

RG104 Entry 330

Box 6, Denver Mint 1922-28

“Cashier’s Daily Statement of Receipts, Disbursements, and Balances”

Entry 330 is a detailed successor to the E-63, the “Cashier’s Daily Blotter” held by NARA at Philadelphia. It includes most, but not all, of the daily cashier’s reports from each Mint, Assay Office and Fort Knox from about 1892 through 1942. Copies not in E-330 might be found in E-229 (Letters Received) where they are mixed with other routine documents.

This file includes *ONLY* reports for 1922. Others will be added and the file updated as resources permit.

The “Cashier’s Daily Statement of Receipts, Disbursements, and Balances” is a summary of the assets, transfers and closing balance of each US Mint facility, for every working day. It includes all coin deliveries and transfers plus payments for deposits. Many reports have annotations about commemorative coins held for distribution, bullion bars and other details. These data are a critical element in corroborating data from other sources.

RG 104 RECORDS OF THE BUREAU OF
THE MINT

Records of the Bureau of the
Mint

Miscellaneous Records

CASHIER'S DAILY STATEMENTS,
1913-1941

Denver Mint, 1913-1924

Box

6

NC-152

Entry 330

Denver Mint - Daily State ments, 1913-1923 [2 of 4]

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint
Assay Office } of the United States at DENVER, COLORADO.

Dec 29, 1921

OPENING BALANCES:					
Coin		\$	131,018	614	20
Paper currency			988	414	3
Unclassified counter cash			2510	832	
Commercial bars—gold	✓		549	370	6
Certificate bars—gold	✓		156	230	583 89
Depository—Bullion fund					
Depository—Minor C. M. fund			24	017	80
Depository—Ordinary			27	384	63
Depository—Special deposit				131	26
Coin for recoinage					
TREASURY ADVANCES:					
Bullion fund checking credit			635	78	22
Appropriation checking credit					
RECEIPTS:					
From coining department					
Denomination	Gold S. Dol.		75	000	—
Denomination					
Denomination					
Denomination					
Denomination					
From M. & R. department—					
Commercial bars, gold					
Certificate bars, gold					
From stock—coin. bars, silver					
From Treasury—					
Gold coin for					
Silver coin for					
Minor coin for					
From special assays					
From charges on bars sold					
From					
Total			299	889	322 06
PAYMENTS:					
Advance on bln. dep. and purch.—					
Cash					
Bars—gold					
Bars—silver					
Checks					
Final, for bln. dep. and purch.—					
Cash				576	15
Bars—gold				1796	48
Bars—silver					
Checks				635	78 22
For minor metals					
For mutilated and lt. wt. coin					
From appropriation account				122	39
From special deposit account					
DEPOSITS IN TREASURY:					
Unexpended balances, appro.					
Appropriation reimbursements					
Revenues					
Issues of gold bars for cash					
Issues on Treasurer's orders:					
Gold coin					
Silver coin—H. Dol.					
Q. Dol.					
Dimes					
Nickel coin					
Bronze coin					
RESERVED for assay—coin				40	—
DELIVERED for melting:					
Gold coin					
Silver coin					
Minor coin					
CLOSING BALANCES:					
Coin			131,093	564	05
Paper currency			988	357	7
Unclassified counter cash			2510	832	
Commercial bars—gold			529	405	8
Certificate bars—gold			156	230	583 89
Depository—Bullion fund					
Depository—Minor C. M. fund			24	017	80
Depository—Ordinary			27	262	21
Depository—Special deposit				131	26
Coin for recoinage					
Total			299	889	322 06

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.			SILVER COIN.			MINOR COIN.			PAPER CURRENCY.		
D. E.	\$	13263.000	Dol.	\$	5286.800	5-c.	\$	163.495	Fed. Res. Notes		
Eagle		60949.800	H. D.		1206.000	1-c.		31239.05	Gold cert. (other)		
H. E.		29367.400	Q. D.		262.600				Gold cert. (other)		
Q. E.			Time		452.790				Other paper		
			1565		20110.140				Total		
Total		103580.200	Total		27318.630	Total		194734.05	Total coin \$ 131,093.564.05		

FOREIGN COINAGE EXECUTED.

[illegible]

Treasurer's gold bullion—\$	193.308	040.92
Treasurer's silver bullion—\$	1.395	425.77
Cashier's closing silver bullion balance—ounces	6.794	453.16
		10.510.94

Imphaps
Cashier

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office of the United States at DENVER, COLORADO, Dec 30, 1921

OPENING BALANCES:		PAYMENTS:
Coin	\$ 131,093.56405	Advance on bln. dep. and purch.
Paper currency	8883.277	Cash
Unclassified counter each \$0.113.	2510.832	Bars—gold
Commercial bars—gold	27,940.58	Bars—silver
Certificate bars—gold	156,230.58389	Checks
Depository—Bullion fund		Final, for bln. dep. and purch.
Depository—Minor C. M. fund	24,017.80	Cash
Depository—Ordinary	27,362.24	Bars—gold
Depository—Special deposit	131.26	Bars—silver
Coin for recoinage		Checks
TREASURY ADVANCES:		For minor metals
Bullion fund checking credit	807,589.5	For mutilated and lt. wt. coin
Appropriation checking credit		For appropriation account
RECEIPTS:		For special deposit account
From coining department—		DEPOSITS IN TREASURY:
Denomination	100,000.-	Unexpended balances, appro.
Denomination		Appropriation reimbursements
Denomination		Revenues
Denomination		Sold to Bldg. Department
Denomination		Issues of gold bars for cash
From M. & R. department—		Issues on Treasurer's orders:
Commercial bars, gold		Gold coin
Certificate bars, gold		Silver coin—H. Dol.
From stock—com. bars, silver		Q. Dol.
From Treasury—		Dimes
Gold coin for		Nickel coin
Silver coin for	150,000.00	Bronze coin
Minor coin for		RESERVED for assay—coin
" "El Paso 50,000.		DELIVERED for melting:
From special assays		Gold coin
From charges on bars sold		Silver coin
From		Minor coin
CLOSING BALANCES:		
Coin	131,343.29277	
Paper currency	8883.138	
Unclassified counter each \$0.113.	2510.832	
Commercial bars—gold	27,940.58	
Certificate bars—gold	156,230.58389	
Depository—Bullion fund		
Depository—Minor C. M. fund	24,017.80	
Depository—Ordinary	27,362.24	
Depository—Special deposit	131.26	
Coin for recoinage		
Total	300,153,667.77	Total

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.		SILVER COIN.		MINOR COIN.		PAPER CURRENCY.	
D. E.	\$ 13263.00	Dol.	\$ 5786.00	5-c	\$ 16349.00	Fed. Res. Notes	\$ 900.00
Eagle	60949.00	H. D.	1356.00	1-c	3123.77	Gold cert. (order)	2.00
H. E.	29367.40	Q. D.	262.00			Gold cert. (other)	25.00
Q. E.		Dime	452.780			Other paper	8513.50
		<i>NEW</i> <i>bars</i>	20210.350			Total	9883.135
Total	103580.200	Total	27568.360	Total	194732.77	Total coin \$	131343.292.77

FOREIGN COINAGE EXECUTED

[illegible]

Treasurer's gold bullion—\$ 192.309.082.14
Treasurer's silver bullion—\$ 1393.448.67
Cashier's closing silver bullion balance—ounces 6.774.248.27 3253.
Cashier's closing silver bullion balance—ounces 20.510.94

Enslieps
Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office of the United States at DENVER, COLORADO.

Jan 3, 1922

OPENING BALANCES:

Coin	\$ 131,506.232.77
Paper currency	9883.139
Unclassified counterfeits	2510.832
Commercial bars—gold	52,940.58
Certificate bars—gold	156,230.583.89
Depository—Bullion fund	
Depository—Minor C. M. fund	24,017.80
Depository—Ordinary	17,477.56
Depository—Special deposit	131.26
Coin for recoinage	

TREASURY ADVANCES:

Bullion fund checking credit	51,998.84
Appropriation checking credit	

RECEIPTS:

From coining department—	
Denomination	
Denomination	
Denomination	
Denomination	
Denomination	
From M. & R. department—	
Commercial bars, gold	
Certificate bars, gold	
From stock—com. bars, silver	
From Treasury—	
Gold coin for	
x Silver coin for	400,000.00
Minor coin for	
x P.P. Bullion 300,000	
x 60,000 100,000	
From special assays	
From charges on bars sold	
From	
From sale of medals, etc.	
From sale of guidebooks	
From sale of catalogues	
Total	300,677.371.20

PAYMENTS:

Advance on bln. dep. and purch.—	
Cash	9,767.18
Bars—gold	
Bars—silver	
Checks	47,232.82
Final, for bln. dep. and purch.—	
Cash	
Bars—gold	
Bars—silver	
Checks	47,666.02
For minor metals	
For mutilated and lt. wt. coin	
From appropriation account	17.50
From special deposit account	

DEPOSITS IN TREASURY:

Unexpended balances, appro.	
Appropriation reimbursements	
Revenues	

ISSUES OF GOLD BARS FOR CASH.

ISSUES ON TREASURER'S ORDERS:

Gold coin	
Silver coin—H. Dol.	
Q. Dol.	
Dimes	
Nickel coin	
Bronze coin	

RESERVED FOR ASSAY—COIN

DELIVERED FOR MELTING:

Gold coin	
Silver coin	
Minor coin	

CLOSING BALANCES:

Coin	131,906.207.59
Paper currency	9873.397
Unclassified counterfeits	2510.832
Commercial bars—gold	52,940.58
Certificate bars—gold	156,230.583.89
Depository—Bullion fund	
Depository—Minor C. M. fund	24,017.80
Depository—Ordinary	17,477.56
Depository—Special deposit	131.26
Coin for recoinage	

Total 300,677.371.20

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.			SILVER COIN.			MINOR COIN.			PAPER CURRENCY.		
D. E.	\$	132,630.000	Dol.	\$	52,866.000	5-c.	\$	163,490.000	Res. Notes	\$	780,000.000
Eagle		60,749.800	H. D.		1,806.000	1-c.		31,237.000	Gold cert. (older)		5,000.000
H. E.		29,367.400	Q. D.		262.500				Gold cert. (other)		5,000.000
Q. E.			Dime		452.780				Other paper		68,397.000
			New		20,323.300				Total		9873.397
Total		103,580.200	Total		28,131.380	Total		194,727.000	Total coin	\$	131,906.207.59

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$ 191,354.836.05
Treasurer's silver bullion—\$ 1,226.795.29.2213
Cashier's closing silver bullion balance—ounces 20,510.94

Samuel
Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint
Assay Office } of the United States at

DENVER, COLORADO.

ANCES. *Z*
March 28, 1922

OPENING BALANCES:		\$		PAYMENTS:		\$	
Coin		135	067	Advance, on bln.dep.and purch—			
Paper currency		944	428	Cash			
Uncurrent U.S.Dolls.		265	833	Bars—gold			
Commercial bars—gold		403	144	Bars—silver			
Certificate bars—gold		156	230	Checks		10	000
Depository—Bullion fund				Final, for bln. dep. and purch.—			
Depository—Minor C. M. fund		345	133	Cash		368	338
Depository—Ordinary		191	603	Bars—gold		368	577
Depository—Special deposit		213	126	Bars—silver			
Coin for recoinage				Checks			
				For minor metals			
				For mutilated and lt. wt. coin			
				From appropriation account			
				From special deposit account			
TREASURY ADVANCES:				DEPOSITS IN TREASURY:			
Bullion fund checking credit		10	000	Unexpended balances, appro.			
Appropriation checking credit				Appropriation reimbursements			
				Revenues			
RECEIPTS:				Issues of gold bars for cash			
From coinage department		50	000	Issues on Treasurer's orders:			
Denomination				Gold coin			
Denomination				Silver coin—H. Dol			
Denomination				Q. Dol			
Denomination				Dimes			
Denomination				Nickel coin			
From M. and R. department—				Bronze coin			
Commercial bars, gold							
Certificate bars, gold				RESERVED for assay—coin		27	—
From stock—com. bars, silver				DELIVERED for melting:			
				Gold coin			
From Treasury and Subtreasuries—				Silver coin			
Gold coin for				Minor coin			
Silver coin for							
Minor coin for							
From special assays				CLOSING BALANCES:			
From charges on bars sold				Coin		135	117
From				Paper currency		944	393
				Uncurrent U.S.Dolls.		265	833
				Commercial bars—gold		39	945
				Certificate bars—gold		156	230
				Depository—Bullion fund			
				Depository—Minor C. M. fund		345	133
				Depository—Ordinary		191	603
				Depository—Special deposit		213	126
				Coin for recoinage			
From sale of medals, etc							
From sale of guidebooks							
From sale of catalogues							
Total		303	556	Total		303	556

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.		SILVER COIN.		MINOR COIN.		PAPER CURRENCY.	
D. E.	\$ 13255 000	Dol	\$ 5735 200	5-c.	\$ 470000	Fed. Res. Notes	9400 000
Eagle	60943 600	H. D.	2784 400	1-c.	17241681	Gold cert. (under)	5 000
H. E.	79362 200	Q. D.	11482 35			Gold cert. (other)	38935
Q. F.	25 000	Dime	577 000			Other paper	9443938
		25cs	20644 230			Total	9443938
Total	103585800	Total	30889125	Total	64241581	Total coin	135117343 81

FOREIGN COINAGE EXECUTED.

[illegible]

Treasurer's gold bullion—\$ 194.704.889.95
 Treasurer's silver bullion—\$ } 2429.487.80
 Cashier's closing silver bullion balance—ounces 20.116.05

Emshieps Cashier

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office } of the United States at DENVER, COLORADO.

March 29, 1922

OPENING BALANCES:		\$	<i>135 117 34381</i>	PAYMENTS:	\$		
Coin			<i>9443 938</i>	Advance, on bln.dep.and purch—			
Paper currency			<i>2658 334</i>	Cash			
Uncurrent S.S.Dolls.			<i>3994589</i>	Bars—gold			
Commercial bars—gold			<i>15623058389</i>	Bars—silver			
Certificate bars—gold				Checks			
Depository—Bullion fund				Final, for bln. dep. and purch.—			
Depository—Minor C. M. fund			<i>3451333</i>	Cash		<i>4708</i>	
Depository—Ordinary			<i>1916031</i>	Bars—gold			
Depository—Special deposit			<i>213126</i>	Bars—silver			
Coin for recoinage				Checks		<i>874287</i>	
				For minor metals			
TREASURY ADVANCES:			<i>574287</i>	For mutilated and lt. wt. coin			
Bullion fund checking credit							
Appropriation checking credit				From appropriation account		<i>7274</i>	
				From special deposit account			
RECEIPTS:							
From coining department—				DEPOSITS IN TREASURY:			
Denomination				Unexpended balances, appro.			
Denomination							
Denomination				Appropriation reimbursements			
Denomination							
Denomination				Revenues			
From M. and R. department—							
Commercial bars, gold				ISSUES OF GOLD BARS FOR CASH			
Certificate bars, gold				ISSUES ON TREASURER'S ORDERS:			
				Gold coin			
From stock—com. bars, silver				Silver coin—H. Dol			
<i>Est. Proc. Agent's Office</i>				Q. Dol			
From Treasury and Subtreasuries				Dimes			
Gold coin for				Nickel coin			
Silver coin for				Bronze coin			
Minor coin for <i>(Storage)</i>			<i>12500-</i>				
				RESERVED FOR ASSAY—COIN			
From special assays							
From charges on bars sold				DELIVERED FOR MELTING:			
From				Gold coin			
				Silver coin			
				Minor coin			
				CLOSING BALANCES:			
From sale of medals, etc.				Coin		<i>135 129 83373</i>	
From sale of guidebooks				Paper currency		<i>9443 901</i>	
From sale of catalogues				Uncurrent S.S.Dolls.		<i>2658 334</i>	
				Commercial bars—gold		<i>3994589</i>	
				Certificate bars—gold		<i>15623058389</i>	
				Depository—Bullion fund			
				Depository—Minor C. M. fund		<i>3451333</i>	
				Depository—Ordinary		<i>1908757</i>	
				Depository—Special deposit		<i>213126</i>	
				Coin for recoinage			
Total			<i>30356419336</i>	Total		<i>30356419336</i>	

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.		SILVER COIN.		MINOR COIN.		PAPER CURRENCY.	
D. E.	\$ 13255 000.	Dol.	\$ 5735 200	5-c.	\$ 452502	Fed. Res. Notes	
Eagle	60943600	H. D.	2784400	1-c.	17241673	Gold cert. (order)	
H. E.	29362200	Q. D.	1148235			Gold cert. (other)	
Q. E.	25000	Dime	577060			Other paper	
		Half	20644220			Total	
Total	103585800	Total	30889115	Total	6491873	Total coin \$ 135129.833.73	

FOREIGN COINAGE EXECUTED.

[illegible]

Treasurer's gold bullion—\$ 194,208.668.19
 Treasurer's silver bullion—\$ 6,481,371.26
 Cashier's closing silver bullion balance—ounces 20116.05

J. M. Phillips
Cashier

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

DENVER, COLORADO.

Mint
Assay Office of the United States at

March 30, 1922

OPENING BALANCES:

Coin	\$ 135 129 833 73
Paper currency	944 390 1
Uncurrent U.S. Dollars.	265 833 4
Commercial bars—gold	39 945 89
Certificate bars—gold	156 230 583 89
Depository—Bullion fund	
Depository—Minor C. M. fund	34 513 33
Depository—Ordinary	19 087 57
Depository—Special deposit	2 131 26
Coin for recoinage	

TREASURY ADVANCES:

Bullion fund checking credit	18 733 71
Appropriation checking credit	

RECEIPTS:

From coinage department—	
Denomination— <i>148.200</i>	75 000 00
Denomination	
Denomination	
Denomination	
Denomination	
From M. and R. department—	
Commercial bars, gold	
Certificate bars, gold	
From stock—com. bars, silver	
From Treasury and Subtreasuries—	
Gold coin for	
Silver coin for	
Minor coin for	
From special assays	
From charges on bars sold	
From	

PAYMENTS:

Advance, on bln. dep. and purch—	
Cash	
Bars—gold	
Bars—silver	
Checks	
Final, for bln. dep. and purch—	
Cash	312 47
Bars—gold	103 87
Bars—silver	
Checks	18 733 71
For minor metals	
For mutilated and lt. wt. coin	79 96
From appropriation account	78 92
From special deposit account	

DEPOSITS IN TREASURY:

Unexpended balances, appro.	
Appropriation reimbursements	
Revenues	

ISSUES OF GOLD BARS FOR CASH

ISSUES ON TREASURER'S ORDERS:

Gold coin	
Silver coin—H. Dol	
Q. Dol	
Dimes	
Nickel coin	
Bronze coin	

<i>Federal Res. Notes</i>	200 000 —
RESERVED for assay—coin	40 —

DELIVERED FOR MELTING:

Gold coin	
Silver coin	
Minor coin	

CLOSING BALANCES:

Coin	135 204 587 30
Paper currency	944 390 1
Uncurrent U.S. Dollars.	265 833 4
Commercial bars—gold	39 945 89
Certificate bars—gold	156 230 583 89
Depository—Bullion fund	
Depository—Minor C. M. fund	34 513 33
Depository—Ordinary	19 087 57
Depository—Special deposit	2 131 26
Coin for recoinage	

Total

303 652 064 38

Total

303 652 064 38

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
D. E.	\$	13 255 000		Dol.	\$	5 735 000		5-c.	\$	482 197		<i>Fed. Res. Notes</i>	\$	920 000	
Eagle		60 943 600		H. D.		2 784 400		1-c.		17 341 530		Gold cert. (order)		92 000	
H. E.		29 362 200		Q. D.		1 148 235						Gold cert. (other)		5 000	
Q. E.		25 000		Dime		5 770 060						Other paper		38 715	
				<i>50c</i>		20 719 180						Total		924 375	
Total		103 585 800		Total		30 963 875		Total		654 912 30		Total coin \$		135 204 587 30	

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$	194 227 234 30
Treasurer's silver bullion—\$	6 126 854 22 23
Cashier's closing silver bullion balance—ounces	20 116 02

Wm. Phillips
Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint
Assay Office } of the United States at DENVER, COLORADO.

March 31, 1922

OPENING BALANCES:		PAYMENTS:	
Coin	\$ 135 204 587 30	Advance, on bln. dep. and purch.	\$
Paper currency	9243 715	Cash	
Unredeemed U.S. Bonds.	2658 334	Bars—gold	
Commercial bars—gold	39 842 08	Bars—silver	
Certificate bars—gold	156 230 583 89	Checks	
Depository—Bullion fund		Final, for bln. dep. and purch.—	
Depository—Minor C. M. fund	34 513 33	Cash	8931
Depository—Ordinary	19 008 60	Bars—gold	
Depository—Special deposit	2131 26	Bars—silver	
Coin for recoinage		Checks	
		For minor metals	
		For mutilated and lt. wt. coin	
		From appropriation account	6926 81
		From special deposit account	
		<i>Own Check cashed</i>	6926 81
		DEPOSITS IN TREASURY:	
		Unexpended balances, appro.	
		Appropriation reimbursements	
		Revenues	45 551 30
		<i>Bl. R. & Alloy Charges</i>	7 753 56
		<i>Special Assays</i>	6 00
		ISSUES of gold bars for cash	
		ISSUES on Treasurer's orders:	
		Gold coin	
		Silver coin—H. Dol	
		Q. Dol	
		Dimes	
		Nickel coin	
		Bronze coin	
		RESERVED for assay—coin	
		DELIVERED for melting:	
		Gold coin	
		Silver coin	
		Minor coin	
		CLOSING BALANCES:	
		Coin	135 204 517 18
		Paper currency	9 836 763
		Unredeemed U.S. Bonds.	2658 334
		Commercial bars—gold	39 842 08
		Certificate bars—gold	156 230 583 89
		Depository—Bullion fund	
		Depository—Minor C. M. fund	34 513 33
		Depository—Ordinary	12 081 84
		Depository—Special deposit	2131 26
		Coin for recoinage	
Total	304 086 020 37	Total	304 086 020 37

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.		SILVER COIN.		MINOR COIN.		PAPER CURRENCY.	
D. E.	\$ 13055 000	Dol.	\$ 5735 000	5-c.	\$ 493 497	Fed. Res. Notes	
Eagle	60943 600	H. D.	2784 400	1-c.	17241518	Gold cert. (order)	9800 000 -
H. E.	29362 200	Q. D.	1148 235			Gold cert. (other)	5 000 -
Q. E.	25 000	Dime	577 050			Other paper	51763 -
		NEW	20719 120			Total	9836763 -
Total	103585800	Total	30963805	Total	60491218	Total coin \$	135204517.18

FOREIGN COINAGE EXECUTED.

[illegible]

Treasurer's gold bullion—\$ 194.234.898.80
 Treasurer's silver bullion—\$ 61.811.744.38
 Cashier's closing silver bullion balance—ounces 20.116.05

Em Phillips Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint
Assay Office } of the United States at

DENVER, COLORADO.

April 1st, 1922

OPENING BALANCES:		\$	<i>135 204 517 18</i>
Coin			<i>9836 763</i>
Paper currency			<i>2658 334</i>
Uncurrent S. S. Dollars.			<i>39842 08</i>
Commercial bars—gold			<i>156 230 583 89</i>
Certificate bars—gold			
Depository—Bullion fund			<i>34 513 33</i>
Depository—Minor C. M. fund			<i>12 081 84</i>
Depository—Ordinary			<i>2 131 26</i>
Depository—Special deposit			
Coin for recoinage			
TREASURY ADVANCES:			
Bullion fund checking credit			<i>53 843 42</i>
Appropriation checking credit			
RECEIPTS:			
From coining department—			
Denomination	<i>24 200</i>		<i>75 000 -</i>
Denomination			
Denomination			
Denomination			
Denomination			
From M. and R. department—			
Commercial bars, gold			
Certificate bars, gold			
From stock—com. bars, silver			
From Treasury and Subtreasuries—			
Gold coin for			
Silver coin for			
Minor coin for			
From special assays			
From charges on bars sold			
From			
From sale of medals, etc			
From sale of guidebooks			
From sale of catalogues			
Total			<i>304 147 610 00</i>
PAYMENTS:		\$	
Advance, on bln. dep. and purch—			
Cash			
Bars—gold			
Bars—silver			
Checks			<i>50 000 00</i>
Final, for bln. dep. and purch.—			
Cash			
Bars—gold			
Bars—silver			
Checks			<i>3 843 42</i>
For minor metals			
For mutilated and lt. wt. coin			
From appropriation account			<i>27 16</i>
From special deposit account			
DEPOSITS IN TREASURY:			
Unexpended balances, appro.			
Appropriation reimbursements			
Revenues			
Issues of gold bars for cash			
Issues on Treasurer's orders:			
Gold coin			
Silver coin—H. Dol			
Q. Dol			
Dimes			
Nickel coin			
Bronze coin			
RESERVED for assay—coin			<i>40 -</i>
DELIVERED for melting:			
Gold coin			
Silver coin			
Minor coin			
CLOSING BALANCES:			
Coin			<i>135 229 465 18</i>
Paper currency			<i>9836 763</i>
Uncurrent S. S. Dollars.			<i>2658 334</i>
Commercial bars—gold			<i>39842 08</i>
Certificate bars—gold			<i>156 230 583 89</i>
Depository—Bullion fund			
Depository—Minor C. M. fund			<i>34 513 33</i>
Depository—Ordinary			<i>12 081 84</i>
Depository—Special deposit			<i>2 131 26</i>
Coin for recoinage			
Total			<i>304 147 610 00</i>

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.		SILVER COIN.		MINOR COIN.		PAPER CURRENCY.	
D. E.	\$ 13255 000	Dol.	\$ 5735 000	5-c.	\$ 482 497	Fed. Res. Notes \$	980 000
Eagle	60943 600	H. D.	2784 400	1-c.	172 413 18	Gold cert. (under)	8 000
H. E.	29362 200	Q. D.	1148 235			Gold cert. (other)	21 775
Q. E.	25 000	Dime	577 050			Other paper	9836 775
		NEW Dols	20794 070			Total	135,279,465.18
Total	103 985 800	Total	31 038 755	Total	654 910 18	Total coin \$	

FOREIGN COINAGE EXECUTED.

[illegible]

Treasurer's gold bullion—\$ 194.286.030.68
Treasurer's silver bullion—\$ 6.084.425.92
Cashier's closing silver bullion balance—ounces 20.116.05

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint
Assay Office } of the United States at

DENVER, COLORADO.

April 3^d, 1922

OPENING BALANCES:		\$	PAYMENTS:	\$
Coin	135 279 465 18		Advance, on bln. dep. and purch—	
Paper currency	9 836 775		Cash	
Uncurrent U.S. Dollars.	2 658 334		Bars—gold	
Commercial bars—gold	39 847 08		Bars—silver	
Certificate bars—gold	156 230 583 89		Checks	
Depository—Bullion fund			Final, for bln. dep. and purch.—	
Depository—Minor C. M. fund	34 512 33		Cash	38 528
Depository—Ordinary	12 024 68		Bars—gold	
Depository—Special deposit	2 131 26		Bars—silver	
Coin for recoining			Checks	743 38
			For minor metals	
TREASURY ADVANCES:			For mutilated and lt. wt. coin	
Bullion fund checking credit	743 38			
Appropriation checking credit			From appropriation account	138 92
			From special deposit account	
RECEIPTS:			DEPOSITS IN TREASURY:	
From coining department—			Unexpended balances, appro.	
Denomination				
Denomination			Appropriation reimbursements	
Denomination				
Denomination			Revenues	
Denomination				
From M. and R. department—				
Commercial bars, gold			Issues of gold bars for cash	
Certificate bars, gold			Issues on Treasurer's orders:	
From stock—com. bars, silver			Gold coin <i>for Assay</i>	25 000 00
From Treasury and Subtreasuries			Silver coin <i>M. Dol</i>	
Gold coin for			Q. Dol	
Silver coin for			Dimes	
Minor coin for			Nickel coin	
			Bronze coin	
			<i>Federal Res. Notes</i>	600 000 —
			RESERVED for assay—coin	
From special assays				
From charges on bars sold			DELIVERED for melting:	
From			Gold coin	
			Silver coin	
			Minor coin	
			CLOSING BALANCES:	
			Coin	135 254 455 90
			Paper currency	9 236 399
			Uncurrent U.S. Dollars.	2 658 334
			Commercial bars—gold	39 847 08
			Certificate bars—gold	156 230 583 89
			Depository—Bullion fund	
			Depository—Minor C. M. fund	34 512 33
			Depository—Ordinary	11 915 76
			Depository—Special deposit	2 131 26
			Coin for recoining	
Total	304 094 442 80		Total	304 094 442 80

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.		SILVER COIN.		MINOR COIN.		PAPER CURRENCY.	
D. E.	\$ 13 255 000	Dol.	\$ 5 735 000	5-c.	\$ 482 497	Fed. Res. Notes	\$ 92 000 000
Eagle	60 942 600	H. D.	2 784 400	1-c.	172 413 90	Gold cert. (order)	5 000 000
H. E.	29 362 200	Q. D.	1 148 235			Gold cert. (other)	31 399
Q. E.	25 000	Dime	5 77 050			Other paper	92 36 399
		5-c.	20 769 060			Total	135 254 450 90
Total	103 585 800	Total	31 013 745	Total	654 910 90	Total coin	\$ 135 254 450 90

FOREIGN COINAGE EXECUTED.

[illegible]

Treasurer's gold bullion—\$	194.287.081.15
Treasurer's silver bullion—\$	1.484.462.26
Cashier's closing silver bullion balance—ounces	6.279.496.48 52.13
	20.116.005

Emphicaps
Cashier

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

O L S.

Mint
Assay Office } of the United States at DENVER, COLORADO

June 28, 1922

OPENING BALANCES:	\$		PAYMENTS:	\$	
Coin		138 299 463 71	Advance, on bln.dep.and purch—		
Paper currency		10 226 814	Cash		
Unclassified counter cash		2 790 311	Bars—gold		
Commercial bars—gold		29 073 11	Bars—silver		
Certificate bars—gold		156 230 583 89	Checks		
Depository—Bullion fund			Final, for bln. dep. and purch.—		
Depository—Minor C. M. fund		37 048 60	Cash		676
Depository—Ordinary		17 240 47	Bars—gold		1 142 01
Depository—Special deposit		2 131 26	Bars—silver		
Coin for recoinage		973845	Checks		109 03
			For minor metals		
TREASURY ADVANCES:			For mutilated and lt. wt. coin.		
Bullion fund checking credit		109 03			
Appropriation checking credit			From appropriation account		9232
			From special deposit account		
RECEIPTS:			DEPOSITS IN TREASURY:		
From coining department—			Unexpended balances, appro.		
Denomination— <i>U.S. m & c</i>		98 000 -	Appropriation reimbursements		
Denomination			Revenues		
Denomination					
Denomination			ISSUES OF GOLD BARS FOR CASH		
Denomination			ISSUES ON TREASURER'S ORDERS:		
From M. and R. department—			Gold coin		
Commercial bars, gold			Silver coin— <i>Free</i>		20 000 -
Certificate bars, gold			Q. Dol		
			Dimes		
From stock—com. bars, silver			Nickel coin		
			Bronze coin		
From Treasury and Subtreasuries			<i>Fed. Res. Notes</i>		20 000 00
Gold coin for			RESERVED for assay—coin		51 -
Silver coin for					
Minor coin for			DELIVERED for melting:		
			Gold coin		
From special assays			Silver coin		
From charges on bars sold			Minor coin		
From					
			CLOSING BALANCES:		
			Coin		138 377 382 95
			Paper currency		98 226 837
			Unclassified counter cash		2 790 311
			Commercial bars—gold		29 073 110
			Certificate bars—gold		156 230 583 89
			Depository—Bullion fund		
			Depository—Minor C. M. fund		37 073 44
			Depository—Ordinary		17 148 15
			Depository—Special deposit		2 106 42
			Coin for recoinage		973845
Total		307 540 513 52	Total		307 540 513 52

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.		SILVER COIN.		MINOR COIN.		PAPER CURRENCY.	
D. E.	\$ 13,353 800	Dol.	\$ 5,733 500	5-c.	\$ 34 325	Fed. Res. Notes	
Eagle	609 3 200	H. D.	308 6 300	1-c.	202 507 75	Gold cert. (other)	
H. E.	24 361 900	Q. D.	1290 590			Gold cert. (other)	
Q. E.	25 000	Dime	581 960			Other paper	
		New 1864	23 394 000			Total	
Total	103 584 200	Total	34 056 350	Total	736 832 95	Total coin \$ 138,377,382,95	
FOREIGN COINAGE EXECUTED.							
Country.	Denomination.	Metal.	Pieces.	Treasurer's gold bullion—\$ 196,140 5 366 22 Treasurer's silver bullion—\$ 328 80 5 62 Cashier's closing silver bullion balance—ounces 41 63 24 7 15 513 19,925 44 <i>Brinkley</i> Cashier.			

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office of the United States at DENVER, COLORADO, June 30, 1922

OPENING BALANCES:		\$	138	377	482	95
Coin						
Paper currency			9	826	137	
Uncollected coins and bullion			2	790	311	
Commercial bars—gold				27	931	10
Certificate bars—gold			156	230	583	89
Depository—Bullion fund						
Depository—Minor C. M. fund				37	073	44
Depository—Ordinary				10	566	40
Depository—Special deposit				2	106	42
Coin for recoinage				9	738	45
TREASURY ADVANCES:						
Bullion fund checking credit						
Appropriation checking credit						
RECEIPTS:						
From coining department—						
Denomination						
Denomination						
Denomination						
Denomination						
From M. and R. department—						
Commercial bars, gold						
Certificate bars, gold						
From stock—com. bars, silver						
From Treasury and Subtreasuries						
Gold coin for						
Silver coin for						
Minor coin for						
From special assays						
From charges on bars sold						
From						
From sale of medals, etc						
From sale of guidebooks						
From sale of catalogues						
Total			307	319	112	40
PAYMENTS:		\$				
Advance, on bln. dep. and purch.						
Cash						
Bars—gold						
Bars—silver						
Checks						
Final, for bln. dep. and purch.						
Cash						
Bars—gold						
Bars—silver						
Checks						
For minor metals						
For mutilated and lt. wt. coin						
From appropriation account				6	581	75
From special deposit account						
Over bank cashed				6	514	05
DEPOSITS IN TREASURY:						
Unexpended balances, appro.						
Appropriation reimbursements						
Revenues						
ISSUES OF GOLD BARS FOR CASH						
ISSUES ON TREASURER'S ORDERS:						
Gold coin						
Silver coin—H. Dol.						
Q. Dol.						
Dimes						
Nickel coin						
Bronze coin						
RESERVED FOR ASSAY—COIN						
DELIVERED FOR MELTING:						
Gold coin						
Silver coin						
Minor coin						
CLOSING BALANCES:						
Coin			138	377	482	90
Paper currency			9	820	223	
Uncollected coins and bullion			2	790	311	
Commercial bars—gold				27	931	10
Certificate bars—gold			156	230	583	89
Depository—Bullion fund						
Depository—Minor C. M. fund				37	073	44
Depository—Ordinary				10	566	40
Depository—Special deposit				2	106	42
Coin for recoinage				9	738	45
Total			307	319	112	40

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.		SILVER COIN.		MINOR COIN.		PAPER CURRENCY.	
D. E.	\$ 13,253 800	Dol.	\$ 5,733 455	5-c	\$ 534 315	Res. Notes	\$ 980 000
Eagle	60,243 550	H. D.	30,563 225	1-c	202 507	Gold cert. (order)	500 000
H. E.	29,361 985	Q. D.	12,905 85			Gold cert. (other)	152 23
Q. E.	25 000	Dime	581 950			Other paper	152 23
			23,394 000			Total	982 023
Total	103,584 335	Total	34,056 315	Total	736 832	Total coin	\$ 138,377,482.90

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.
			23394 000
			5733 455
			29127 455

Treasurer's gold bullion—\$ 196,157,741.80
Treasurer's silver bullion—\$ 7,878,863.64
Cashier's closing silver bullion balance—ounces 19,925.44

P. M. Phillips
Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint
Assay Office of the United States at

DENVER, COLORADO.

June 29, 1922

OPENING BALANCES:		\$				PAYMENTS:	\$			
Coin		138	377	482	95	Advance, on bln. dep. and purch—				
Paper currency		98	26	737		Cash				
Unclassified coins & bullion		2	790	311		Bars—gold				
Commercial bars—gold			27	931	10	Bars—silver				
Certificate bars—gold		156	230	583	89	Checks			5	000 00
Depository—Bullion fund						Final, for bln. dep. and purch.—				
Depository—Minor C. M. fund			37	073	44	Cash				
Depository—Ordinary			17	148	15	Bars—gold				
Depository—Special deposit			2	106	42	Bars—silver				
Coin for recoining			9	738	45	Checks				
						For minor metals				
						For mutilated and lt. wt. coin				
TREASURY ADVANCES:			89	677	73	From appropriation account				
Bullion fund checking credit						From special deposit account				
Appropriation checking credit										
RECEIPTS:						DEPOSITS IN TREASURY:				
From coining department—						Unexpended balances, appro.				
Denomination						Appropriation reimbursements				
Denomination						Revenues				
Denomination						St. P. & N. W. Ry. Co.		77	294	80
Denomination						Alleg. Ry. Co.		7	382	93
Denomination						Issues of gold bars for cash				
From M. and R. department—						Issues on Treasurer's orders:				
Commercial bars, gold						Gold coin				
Certificate bars, gold						Silver coin—H. Dol				
						Q. Dol				
From stock—com. bars, silver						Dimes				
						Nickel coin				
From Treasury and Subtreasuries—						Bronze coin				
Gold coin for										
Silver coin for						RESERVED for assay—coin				
Minor coin for										
						DELIVERED for melting:				
From special assays						Gold coin				
From charges on bars sold						Silver coin				
From						Minor coin				
						CLOSING BALANCES:				
						Coin		138	377	482 95
						Paper currency		98	26	737
						Unclassified coins & bullion		2	790	311
						Commercial bars—gold			27	931 10
						Certificate bars—gold		156	230	583 89
						Depository—Bullion fund				
						Depository—Minor C. M. fund			37	073 44
						Depository—Ordinary			17	148 15
						Depository—Special deposit			2	106 42
						Coin for recoining			9	738 45
Total			307	408	790 13	Total		307	408	790 13

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.		SILVER COIN.		MINOR COIN.		PAPER CURRENCY.	
D. E.	\$ 13 253 800	Dol	\$ 57 33 455	5-c.	\$ 534 345 05	Fed. Res. Notes	\$ 98 00 000
Eagle	60 943 550	H. D.	30 56 315 50	1-c.	202 507	Gold cert. (order)	5 000
H. E.	29 361 985	Q. D.	12 90 585			Gold cert. (other)	21 737
Q. E.	25 000	Dime	581 950 40			Other paper	98 26 737
		NEW	23 394 000			Total	98 26 737
Total	103 584 335	Total	34 056 315 90	Total	736 832 05	Total coin	\$ 138 377 482 95

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$ 196 157 741 82
Treasurer's silver bullion—\$ 378 805 64
Cashier's closing silver bullion balance—ounces 17 425 44

Finch
Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint

Mint
Assay Office

of the United States at

DENVER, COLORADO.

July 1, 1922

OPENING BALANCES:		PAYMENTS:	
Coin	\$ 138 377 482 90	Advance, on bln. dep. and purch.—	\$
Paper currency	9820 223	Cash	
Uncurrent coins & S. Dolls.	2790 311	Bars—gold	
Commercial bars—gold	2793 10	Bars—silver	
Certificate bars—gold	156 230 583 89	Checks	31 000 00
Depository—Bullion fund		Final, for bln. dep. and purch.—	
Depository—Minor C. M. fund	37 073 44	Cash	
Depository—Ordinary	10 566 40	Bars—gold	
Depository—Special deposit	2106 42	Bars—silver	
Coin for recoining	9738 45	Checks	28 021 76
		For minor metals	
		For mutilated and lt. wt. coin	
		From appropriation account	
		From special deposit account	
TREASURY ADVANCES:		DEPOSITS IN TREASURY:	
Bullion fund checking credit	59 021 76	Unexpended balances, appro.	
Appropriation checking credit		Appropriation reimbursements	
		Revenues	
RECEIPTS:		ISSUES OF GOLD BARS FOR CASH	
From coining department—		ISSUES ON TREASURER'S ORDERS:	
Denomination		Gold coin	
Denomination		Silver coin—H. Dol	
Denomination		Q. Dol	
Denomination		Dimes	
Denomination		Nickel coin	
From M. and R. department—		Bronze coin	
Commercial bars, gold			
Certificate bars, gold			
From stock—com. bars, silver		RESERVED FOR ASSAY—COIN	
From Treasury and Subtreasuries		DELIVERED FOR MELTING:	
Gold coin for		Gold coin	
Silver coin for		Silver coin	
Minor coin for		Minor coin	
From special assays		CLOSING BALANCES:	
From charges on bars sold		Coin	138 377 217 90
From		Paper currency	9820 488
		Uncurrent coins & S. Dolls.	2790 311
		Commercial bars—gold	2793 10
		Certificate bars—gold	156 230 583 89
		Depository—Bullion fund	
		Depository—Minor C. M. fund	37 073 44
		Depository—Ordinary	10 566 40
		Depository—Special deposit	2106 42
		Coin for recoining	9738 45
From sale of medals, etc.			
From sale of guidebooks			
From sale of catalogues			
Total	307 365 038 36	Total	307 365 038 36

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.		SILVER COIN.		MINOR COIN.		PAPER CURRENCY.	
D. E.	\$ 13253800	Dol.	\$ 5733400	5-c.	\$ 534325	Fed. Res. Notes	\$ 9800000
Eagle	60943550	H. D.	3056200	1-c.	20250790	Gold cert. (order)	5000
H. E.	29361985	Q. D.	1290500			Gold cert. (other)	15488
Q. E.	25000	Dime	581950			Other paper	9820488
		Half	23394000			Total	9820488
Total	103584335	Total	34056050	Total	7368320	Total coin	13837721790

FOREIGN COINAGE EXECUTED.

[illegible]

Treasurer's gold bullion—\$ 196.215.715.77
Treasurer's silver bullion—\$ 1.579.488.834
Cashier's closing silver bullion balance—ounces 2.247.414.195.813
19.925.44

Imperial
Cashier

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

K

Mint
Assay Office of the United States at

DENVER, COLORADO.

Sept 29, 1922

OPENING BALANCES:

Coin	\$ 143 622 444 92
Paper currency	10 020 693
Unclassified counter cash.	2929 728
Commercial bars—gold	18 435 60
Certificate bars—gold	156 230 583 89
Depository—Bullion fund.	
Depository—Minor C. M. fund	39352 27
Depository—Ordinary	29223 71
Depository—Special deposit	2106 42
Coin for recoinage.	

TREASURY ADVANCES:

Bullion fund checking credit	128088 99
Appropriation checking credit	

RECEIPTS:

From coining department—

Denomination	\$100 000 —
Denomination	
Denomination	
Denomination	

From M. & R. department—

Commercial bars, gold	
Certificate bars, gold	

From stock—com. bars, silver

From Treasury—

Gold coin for	
Silver coin for	
Minor coin for	

From special assays

From charges on bars sold

From

From sale of medals, etc.

From sale of guidebooks

From sale of catalogues

Total 313 220 658 10

PAYMENTS:

Advance on bln. dep. and purch.—

Cash

Bars—gold

Bars—silver

Checks

Final, for bln. dep. and purch.—

Cash

Bars—gold

Bars—silver

Checks

For minor metals

For mutilated and lt. wt. coin

From appropriation account

From special deposit account

DEPOSITS IN TREASURY:

Unexpended balances, appro.

Appropriation reimbursements

Revenues

ISSUES OF GOLD BARS FOR CASH

ISSUES ON TREASURER'S ORDERS:

Gold coin

Silver coin—H. Dol.

Q. Dol.

Dimes

Nickel coin

Bronze coin

RESERVED FOR ASSAY—COIN

DELIVERED FOR MELTING:

Gold coin

Silver coin

Minor coin

CLOSING BALANCES:

Coin	143 822 054 40
Paper currency	10 020 693
Unclassified counter cash.	2929 728
Commercial bars—gold	18 435 60
Certificate bars—gold	156 230 583 89
Depository—Bullion fund.	
Depository—Minor C. M. fund	39352 27
Depository—Ordinary	29223 71
Depository—Special deposit	2106 42
Coin for recoinage.	

Total 313 220 658 10

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
D. E.	\$ 13750 000			Dol.	\$ 5457 800			5-c.	\$ 543 960			Fed. Res. Notes	\$ 10 000 000		
Eagle	61442 300			H. D.	3054 200			1-c.	211 344 40			Gold cert. (order)		5 100	
H. E.	30361 100			Q. D.	1285 200							Gold cert. (other)		17 593	
Q. E.	25 000			Dime	501 880							Other paper			
				NEW Dimes	27 195 270							Total		10020 693	
Total	105 578 400			Total	37 488 350			Total	755 304 40			Total coin		143 822 054 40	

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$

Treasurer's silver bullion—\$

Cashier's closing silver bullion balance—ounces.

Proch...
Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office of the United States at DENVER, COLORADO.

Sept 29, 1922

OPENING BALANCES:

Coin	\$ 143,622.47	42
Paper currency	10,020.69	3
Unclassified counter cash	299.72	8
Commercial bars—gold	18,453.60	
Certificate bars—gold	156,230.58	389
Depository—Bullion fund		
Depository—Minor C. M. fund	39,357.27	
Depository—Ordinary	29,266.29	
Depository—Special deposit	210.64	2
Coin for recoinage		

TREASURY ADVANCES:

Bullion fund checking credit	128,088.99	
Appropriation checking credit		

RECEIPTS:

From coining department		
Denomination	500.00	000-
Denomination		
Denomination		
Denomination		
Denomination		
From M. & R. department—		
Commercial bars, gold		
Certificate bars, gold		
From stock—com. bars, silver		
From Treasury—		
Gold coin for		
Silver coin for		
Minor coin for		
From special assays		
From charges on bars sold		
From		
From sale of medals, etc.		
From sale of guidebooks		
From sale of catalogues		
Total	313,220.65	10

PAYMENTS:

Advance on bln. dep. and purch.—		
Cash		
Bars—gold		
Bars—silver		
Checks	92,000.00	
Final, for bln. dep. and purch.—		
Cash	199.82	
Bars—gold	185.21	
Bars—silver		
Checks	36,088.99	
For minor metals		
For mutilated and lt. wt. coin		
From appropriation account	27.42	
From special deposit account		

DEPOSITS IN TREASURY:

Unexpended balances, appro.		
Appropriation reimbursements		
Revenues		

ISSUES OF GOLD BARS FOR CASH.

ISSUES ON TREASURER'S ORDERS:

Gold coin		
Silver coin—H. Dol.		
Q. Dol.		
Dimes		
Nickel coin		
Bronze coin		

RESERVED FOR ASSAY—COIN

	102	-
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DELIVERED FOR MELTING:

Gold coin		
Silver coin		
Minor coin		

CLOSING BALANCES:

Coin	143,822.05	40
Paper currency	10,020.69	3
Unclassified counter cash	299.72	8
Commercial bars—gold	18,453.60	
Certificate bars—gold	156,230.58	389
Depository—Bullion fund		
Depository—Minor C. M. fund	39,357.27	
Depository—Ordinary	29,266.29	
Depository—Special deposit	210.64	2
Coin for recoinage		
Total	313,220.65	10

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.			SILVER COIN.			MINOR COIN.			PAPER CURRENCY.		
D. E.	\$ 13,450.00		Dol.	\$ 54,518.00		5-c.	\$ 549.96		Fed. Res. Notes	\$ 10,000.00	
Eagle	61,442.30		H. D.	3,254.20		1-c.	211.34	40	Gold cert. (other)	310.00	
H. E.	30,361.10		Q. D.	1,285.20					Other paper	175.93	
Q. E.	30.00		Dime	50,188.00					Total	10,020.69	3
			NEW Dime	27,195.27							
Total	105,278.40		Total	37,488.35		Total	755.30	40	Total coin	143,822.05	40

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$ 198,605.57
Treasurer's silver bullion—\$ 4,636.97
Cashier's closing silver bullion balance—ounces 17.238.68

Imperial
Cashier.

Sept 30, 1922

COIN AND PAPER CURRENCY CLOSING BALANCES

FOREIGN COINAGE EXECUTED.

Im Phillips
Cashier

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office of the United States at DENVER, COLORADO.

Oct 2, 1922

OPENING BALANCES:	
Coin	\$ 143,821.35826
Paper currency	10,062.026
Unclassified counter cash	2,929.728
Commercial bars—gold	18,270.39
Certificate bars—gold	156,230.58389
Depository—Bullion fund	
Depository—Minor C. M. fund	39,352.27
Depository—Ordinary	19,898.10
Depository—Special deposit	2,106.42
Coin for recoining	

TREASURY ADVANCES:	
Bullion fund checking credit	4,106.7220
Appropriation checking credit	

RECEIPTS:	
From coining department—	
Denomination S. S. Dollars	200,000.00
Denomination	
Denomination	
Denomination	
Denomination	
From M. & R. department—	
Commercial bars, gold	
Certificate bars, gold	
From stock—com. bars, silver	
From Treasury—	
Gold coin for	
Silver coin for	
Minor coin for	
From special assays	
From charges on bars sold	
From	
From sale of medals, etc.	
From sale of guidebooks	
From sale of catalogues	
Total	313,733.97753

PAYMENTS:	
Advance on bin. dep. and purch.—	
Cash	
Bars—gold	
Bars—silver	
Checks	403,000.00
Final, for bin. dep. and purch.—	
Cash	
Bars—gold	
Bars—silver	
Checks	7,672.20
For minor metals	
For mutilated and lt. wt. coin	
From appropriation account	
From special deposit account	

DEPOSITS IN TREASURY:	
Unexpended balances, appro.	
Appropriation reimbursements	
Revenues	

Issues of gold bars for cash	
Issues on Treasurer's orders:	
Gold coin	
Silver coin—H. Dol.	
Q. Dol.	
Dimes	
Nickel coin	
Bronze coin	

RESERVED for assay—coin	102.00
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DELIVERED for melting:	
Gold coin	
Silver coin	
Minor coin	

CLOSING BALANCES:	
Coin	144,021.23826
Paper currency	10,062.026
Unclassified counter cash	2,929.728
Commercial bars—gold	18,270.39
Certificate bars—gold	156,230.58389
Depository—Bullion fund	
Depository—Minor C. M. fund	39,352.27
Depository—Ordinary	19,898.10
Depository—Special deposit	2,106.42
Coin for recoining	
Total	313,733.97753

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.		SILVER COIN.		MINOR COIN.		PAPER CURRENCY.	
D. E.	\$ 13,750.000	Dol.	\$ 54,514.000	5-c.	\$ 543.955	Fed. Res. Notes	\$
Eagle	61,442.300	H. D.	3,054.000	1-c.	2,113.4326	Gold cert. (order)	10,000.000
H. E.	30,361.100	Q. D.	1,285.200			Gold cert. (other)	31.00
Q. E.	25.000	Dime	501.880			Other paper	58,926
						Total	10,062.026
Total	105,578.400	Total	37,687.540	Total	755.29826	Total coin	144,021.23826

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$ 198,703.69551
Treasurer's silver bullion—\$ 6,799,789.13
Cashier's closing silver bullion balance—ounces 19,200.88

E. Ford
Acty Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

2

Mint
Assay Office } of the United States at DENVER, COLORADO., Oct 3, 1922

OPENING BALANCES:		\$	
Coin	144	021	238 26
Paper currency	10	062	026
Uncurrent Counter Bills	2	929	728
Commercial bars—gold	18	270	29
Certificate bars—gold	156	230	583 89
Depository—Bullion fund			
Depository—Minor C. M. fund	39	352	27
Depository—Ordinary	19	898	10
Depository—Special deposit	2	106	42
Coin for recoinage			
TREASURY ADVANCES:			
Bullion fund checking credit		62	789 61
Appropriation checking credit			
RECEIPTS:			
From coining department—			
Denomination			
Denomination			
Denomination			
Denomination			
Denomination			
From M. & R. department—			
Commercial bars, gold			
Certificate bars, gold			
From stock—com. bars, silver			
From Treasury—			
Gold coin for			
Silver coin for			
Minor coin for			
From special assays			
From charges on bars sold			
From			
From sale of medals, etc.			
From sale of guidebooks			
From sale of catalogues			
Total	313	385	992 34
PAYMENTS:		\$	
Advance on bln. dep. and purch.—			
Cash			
Bars—gold			
Bars—silver			
Checks		23	000 00
Final, for bln. dep. and purch.—			
Cash			
Bars—gold		949	21
Bars—silver		852	3
Checks		39	789 01
For minor metals			
For mutilated and lt. wt. coin			
From appropriation account			
From special deposit account			
DEPOSITS IN TREASURY:			
Unexpended balances, appro.			
Appropriation reimbursements			
Revenues			
Issues of gold bars for cash			
Issues on Treasurer's orders:			
Gold coin			
Silver coin—\$ Dol.		50	000 00
Q. Dol.			
Dimes			
Nickel coin			
Bronze coin			
RESERVED FOR assay—coin			
DELIVERED for melting:			
Gold coin			
Silver coin			
Minor coin			
CLOSING BALANCES:			
Coin	143	970	228 05
Paper currency	10	062	089 00
Uncurrent Counter Bills	2	929	728
Commercial bars—gold	17	448	08
Certificate bars—gold	156	230	583 89
Depository—Bullion fund			
Depository—Minor C. M. fund	39	352	27
Depository—Ordinary	19	898	10
Depository—Special deposit	2	106	42
Coin for recoinage			
Total	313	385	992 34

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.		SILVER COIN.		MINOR COIN.		PAPER CURRENCY.	
D. E.	\$ 10 749 000	Dol.	\$ 5 401 400	5-c.	\$ 543 955	Fed. Res. Notes	\$ 10 000 000
Eagle	61 442 300	H. D.	5 054 000	1-c.	211 343 00	Gold cert. (order)	10 000 000
H. E.	30 361 100	Q. D.	1 285 200			Gold cert. (other)	100
Q. E.	25 000	Dime	501 880			Other paper	58989
						Total	10 067 089
Total	105 577 400	Total	37 637 520	Total	755 298 05	Total coin	\$ 143 970 228.05

[illegible]

Treasurer's gold bullion—\$ 198,734,322.75
Treasurer's silver bullion—\$ 6,832,898.11
Cashier's closing silver bullion balance—ounces 19,238.88.

E. C. Ford
Actg Cashier

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint
Assay Office } of the United States at DENVER, COLORADO.

Dec 29, 1922

OPENING BALANCES:		\$		
Coin		118,953	250	86
Paper currency		288	1,677	
Uncurrent U.S. Dollars.		308	277	
Commercial bars—gold		6	770	50
Certificate bars—gold		156	230	583
Depository—Bullion fund				
Depository—Minor C. M. fund		43	639	35
Depository—Ordinary		31	778	35
Depository—Special deposit		2	106	42
Coin for recoinage				
TREASURY ADVANCES:				
Bullion fund checking credit		162	843	08
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination	100	000	—	
Denomination				
Denomination				
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury—				
Gold coin for				
Silver coin for				
Minor coin for				
From special assays				
From charges on bars sold				
From				
CLOSING BALANCES:				
Coin		149	078	130
Paper currency		985	134	9
Uncurrent U.S. Dollars.		303	277	
Commercial bars—gold		6	474	41
Certificate bars—gold		156	230	583
Depository—Bullion fund				
Depository—Minor C. M. fund		43	639	35
Depository—Ordinary		31	778	35
Depository—Special deposit		2	106	42
Coin for recoinage				
PAYMENTS:				
Advance on bln. dep. and purch.—				
Cash				
Bars—gold				
Bars—silver				
Checks				
Final, for bln. dep. and purch.—				
Cash				
Bars—gold				
Bars—silver				
Checks				
For minor metals				
For mutilated and lt. wt. coin				
From appropriation account				
From special deposit account				
DEPOSITS IN TREASURY:				
Unexpended balances, appro.				
Appropriation reimbursements				
Revenues				
U.S. Dist. Ct. Receipts		144	178	43
Issues of gold bars for cash				
Issues on Treasurer's orders:				
Gold coin				
Silver coin—H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
RESERVED for assay—coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin		149	078	130
Paper currency		985	134	9
Uncurrent U.S. Dollars.		303	277	
Commercial bars—gold		6	474	41
Certificate bars—gold		156	230	583
Depository—Bullion fund				
Depository—Minor C. M. fund		43	639	35
Depository—Ordinary		31	778	35
Depository—Special deposit		2	106	42
Coin for recoinage				

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.		SILVER COIN.		MINOR COIN.		PAPER CURRENCY.	
D. E.	\$ 13 766 600	Dol.	\$ 2 174 600	5-c.	\$ 520 910	Fed. Res. Note	\$ 9 500 000
Eagle	61 349 300	H. D.	2 777 300	1-c.	211 185 79	Gold cert. (over)	—
H. E.	29 047 200	Q. D.	12 696 600			Gold cert. (other)	—
Q. E.	28 000	Dime	86 770			Other paper	57 349
		15c	24 649 360			Total	9 851 349
Total	104 188 400	Total	44 157 630	Total	732 100 79	Total coin	\$ 149,078,130.79

FOREIGN COINAGE EXECUTED.

[illegible]

Treasurer's gold bullion—\$ 201,380.77
Treasurer's silver bullion—\$ 3,338.44
Cashier's closing silver bullion balance—ounces 19,022.50

Philip
Cash

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office of the United States at DENVER, COLORADO,

Dec 30, 1922

OPENING BALANCES:				PAYMENTS:			
Coin	\$	149,078	130.79	Advance on bln. dep. and purch.—	\$		
Paper currency		9851	349	Cash			
Uncurrent & Super Dills.		3,057	277	Bars—gold			
Commercial bars—gold		6,411	41	Bars—silver			
Certificate bars—gold		156,230	583.89	Checks		600.00	
Depository—Bullion fund				Final, for bln. dep. and purch.—			
Depository—Minor C. M. fund		43,639	35	Cash		51	
Depository—Ordinary		31,174	35	Bars—gold		16,291	
Depository—Special deposit		2,106	42	Bars—silver			
Coin for recoining				Checks		26.82	
TREASURY ADVANCES:				For minor metals			
Bullion fund checking credit		13,898	82	For mutilated and lt. wt. coin			
Appropriation checking credit				From appropriation account			
RECEIPTS:				From special deposit account			
From coining department—				DEPOSITS IN TREASURY:			
Denomination				Unexpended balances, appro.			
Denomination				Appropriation reimbursements			
Denomination				Revenues <i>Spain, Assays</i>		400	
Denomination				<i>Parting & Ref. & Alloy Dep.</i>		787.50	
From M. & R. department—				ISSUES OF GOLD BARS FOR CASH:			
Commercial bars, gold				ISSUES ON TREASURER'S ORDERS:			
Certificate bars, gold				Gold coin			
From stock—com. bars, silver				Silver coin—H. Dol.			
From Treasury—				Q. Dol.			
Gold coin for				Dimes			
Silver coin for				Nickel coin			
Minor coin for				Bronze coin			
From special assays				RESERVED FOR ASSAY—COIN			
From charges on bars sold				DELIVERED FOR MELTING:			
From				Gold coin			
				Silver coin			
				Minor coin			
From sale of medals, etc.				CLOSING BALANCES:			
From sale of guidebooks				Coin	\$	149,078	120.78
From sale of catalogues				Paper currency		9851	351
Total		318,314	634.03	Uncurrent & Super Dills.		3,057	277
				Commercial bars—gold		6,411	41
				Certificate bars—gold		156,230	583.89
				Depository—Bullion fund			
				Depository—Minor C. M. fund		43,639	35
				Depository—Ordinary		31,174	35
				Depository—Special deposit		2,106	42
				Coin for recoining			
				Total		318,314	634.03

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
D. E.	\$	13,766	600	Dol.	\$	5,174	600	5-c.	\$	320	915	Fed. Res. Notes	\$	7800	000
Eagle		61,349	300	H. D.		2,477	300	1-c.		211	185	Gold cert. (other)			
H. E.		29,047	500	Q. D.		1,269	600					Gold cert. (other)			
Q. E.		25	000	Dime		86	770					Other paper		51	351
				1/2c.		34	649					Total		9851	351
Total		104,188	400	Total		44,157	620	Total		732	100	Total coin	\$	149,078	120.78

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$ 261,394.63517
Treasurer's silver bullion—\$ 3,238,441.91
Cashier's closing silver bullion balance—ounces 19,022.50

9 million
2 1/2 mil then
400,001
77, then
C. H. Phelps
Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office of the United States at DENVER, COLORADO., Oct 4, 1922

[illegible]

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.		SILVER COIN.		MINOR COIN.		PAPER CURRENCY.	
D. E.	\$ 13 749 000	Doll.	\$ 5401 400	5-c	\$ 543 955	Fed. Res. Notes	\$
Eagle	61 442 300	H. D.	27 592 940	1-c	211 343 27	Gold cert. (order)	9800 000
H. E.	30 361 100	Q. D.	2 054 000			Gold cert. (other)	3 100
Q. E.	25 000	Dime	1 285 200			Other paper	58 773
			501 880			Total	9862 093
Total	105 577 400	Total	37 837 420	Total	755 298 27	Total coin	\$ 144 170 118.27

FOREIGN COINAGE EXECUTED.

[illegible]

Treasurer's gold bullion—\$ 198,734.326.53
Treasurer's silver bullion—\$ 5,727.153.48.50.13
Cashier's closing silver bullion balance—ounces 19,177.60.

E. C. Ford
actg. Cashier

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

X

Mint Assay Office } of the United States at DENVER, COLORADO. , Oct 5 , 1922

OPENING BALANCES:

Coin	\$ 144.170	1.18	27
Paper currency	986.2093		
Uncurrent counter bills	296.728		
Commercial bars—gold	17418.08		
Certificate bars—gold	156230583.89		
Depository—Bullion fund			
Depository—Minor C. M. fund	39352.27		
Depository—Ordinary	19898.10		
Depository—Special deposit	2106.42		
Coin for recoinage	313315788.83		

TREASURY ADVANCES:

Bullion fund checking credit	189869.72
Appropriation checking credit	

RECEIPTS:

From coining department—	
Denomination	
Denomination	
Denomination	
Denomination	
Denomination	
From M. & R. department—	
Commercial bars, gold	
Certificate bars, gold	

From stock—com. bars, silver	
From Treasury—	
Gold coin for	
Silver coin for	
Minor coin for	

From special assays	
From charges on bars sold	
From Fed. Res. Bk. Kansas City	
I.F.B. #466	

Strong Uncurrent SSAs	35000.00
H. 48	16000.00
Q. 7000	
D. 2000	15000.00
N. 3500	
C. 300	3800.00

From sale of medals, etc.	
From sale of guidebooks	
From sale of catalogues	

Total 313559467.75

PAYMENTS:

Advance on bln. dep. and purch.—	
Cash	
Bars—gold	
Bars—silver	
Checks	172000.00
Final, for bln. dep. and purch.—	
Cash	2083.88
Bars—gold	
Bars—silver	
Checks	17869.72
For minor metals	
For mutilated and lt. wt. coin	
From appropriation account	
From special deposit account	

DEPOSITS IN TREASURY:

Unexpended balances, appro.	
Appropriation reimbursements	
Revenues	

ISSUES OF GOLD BARS FOR CASH

ISSUES ON TREASURER'S ORDERS:

Gold coin	
Silver coin—H. Dol.	
Q. Dol.	
Dimes	
Nickel coin	
Bronze coin	

RESERVED FOR ASSAY—COIN

DELIVERED FOR MELTING:

Gold coin	
Silver coin	
Minor coin	

CLOSING BALANCES:

Coin	144.169	077.89
Paper currency	986.2093	
Uncurrent counter bills	302.728	
Commercial bars—gold	17418.08	
Certificate bars—gold	156230583.89	
Depository—Bullion fund		
Depository—Minor C. M. fund	39352.27	
Depository—Ordinary	19898.10	
Depository—Special deposit	2106.42	
Coin for recoinage	25300.00	

Total 313559467.75

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.			SILVER COIN.			MINOR COIN.			PAPER CURRENCY.		
D. E.	\$	13749.000	Dollars	\$	5401.400	5-c.	\$	543.955	Fed. Res. Notes	\$	800.000
Eagle		61441.500	H. D.		3054.000	1-c.		211.34289	Gold cert. (order)		3100
H. E.		30360.900	Q. D.		1285.200				Gold cert. (other)		57950
Q. E.		25000.000	Dime		501.880				Other paper		
									Total		9861.050
Total		105576400	Total		37837380	Total			Total coin	\$	144169.077.89

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$198,734,326.53
Treasurer's silver bullion—\$4,225,742.43—20.0
Cashier's closing silver bullion balance—ounces 19,177.60

E. C. Ford
Actg. Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office } of the United States at DENVER, COLORADO. *Oct 6, 1922*

OPENING BALANCES:	\$			
Coin		144	169	077 89
Paper currency		9	861	050
Uncurrent counter bills		0	002	728
Commercial bars—gold			17	418 08
Certificate bars—gold		156	230	583 89
Depository—Bullion fund				
Depository—Minor C. M. fund			39	352 27
Depository—Ordinary			19	898 10
Depository—Special deposit			2	106 42
Coin for recoining			25	300 00

TREASURY ADVANCES:				
Bullion fund checking credit		176	964	83
Appropriation checking credit				

RECEIPTS:				
From coining department—				
Denomination <i>U.S. \$10</i>		200	000	00
Denomination				
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury—				
Gold coin for				
Silver coin for				
Minor coin for				
From special assays				
From charges on bars sold				
From				
From sale of medals, etc.				
From sale of guidebooks				
From sale of catalogues				
Total				

PAYMENTS:	\$			
Advance on bln. dep. and purch.—				
Cash				
Bars—gold				
Bars—silver				
Checks		169	000	00
Final, for bln. dep. and purch.—				
Cash			277	62
Bars—gold				
Bars—silver				
Checks			796	83
For minor metals				
For mutilated and lt. wt. coin				
From appropriation account				
From special deposit account				

DEPOSITS IN TREASURY:				
Unexpended balances, appro.				
Appropriation reimbursements				
Revenues				
Issues of gold bars for cash				
Issues on Treasurer's orders:				
Gold coin				
Silver coin—H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
RESERVED for assay—coin			102	00
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				

CLOSING BALANCES:				
Coin		144	368	967 27
Paper currency		9	861	781
Uncurrent counter bills		0	002	728
Commercial bars—gold			17	418 08
Certificate bars—gold		156	230	583 89
Depository—Bullion fund				
Depository—Minor C. M. fund			39	352 27
Depository—Ordinary			19	898 10
Depository—Special deposit			2	106 42
Coin for recoining			25	300 00
Total				

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
D. E.	\$	13	749 000	Dol. Hw.	\$	54	01 400	5-c.	\$	543	905	Fed. Res. Note	\$	9,009	000
Eagle		61	441 500	H. D.		27	794 790	1-c.		211	342 27	Gold cert. (order)			
H. E.		30	360 900	Q. D.		1	385 200					Gold cert. (other)		3	100
Q. E.			25 000	Dime			501 880					Other paper		57	681
Total		105	576 400	Total		38	037 270	Total		755	297 27	Total		986	781

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$198,768.265 33
Treasurer's silver bullion—\$532,678.13 500.
Cashier's closing silver bullion balance—ounces 19,777.60

E. C. Ford
Acty Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office } of the United States at DENVER, COLORADO

Oct 7, 1922

OPENING BALANCES:		\$			
Coin		144	368	967	27
Paper currency		9	860	781	
Uncurrent coins		3	002	728	
Commercial bars—gold			17	418	08
Certificate bars—gold		156	230	583	89
Depository—Bullion fund			39	352	27
Depository—Minor C. M. fund			19	898	10
Depository—Ordinary			2	106	42
Depository—Special deposit			25	200	00
Coin for recoinage					
TREASURY ADVANCES:					
Bullion fund checking credit		208	935	11	
Appropriation checking credit					
RECEIPTS:					
From coining department—					
Denomination					
Denomination					
Denomination					
Denomination					
Denomination					
From M. & R. department—					
Commercial bars, gold					
Certificate bars, gold					
From stock—com. bars, silver					
From Treasury—					
Gold coin for					
Silver coin for					
Minor coin for					
From special assays				200	
From charges on bars sold					
From					
From sale of medals, etc					
From sale of guidebooks					
From sale of catalogues					
Total		313	776	072	14
PAYMENTS:		\$			
Advance on bln. dep. and purch.—					
Cash					
Bars—gold					
Bars—silver					
Checks				79	000 00
Final, for bln. dep. and purch.—					
Cash					155 91
Bars—gold					143 40
Bars—silver					
Checks				29	935 11
For minor metals					
For mutilated and lt. wt. coin					
CD SSA Sga				100	000 00
From appropriation account					817 65
From special deposit account					
DEPOSITS IN TREASURY:					
Unexpended balances, appro.					
Appropriation reimbursements					
Revenues					
ISSUES OF GOLD BARS FOR CASH:					
ISSUES ON TREASURER'S ORDERS:					
Gold coin					
Silver coin—H. Dol.					
Q. Dol.					
Dimes					
Nickel coin					
Bronze coin					
RESERVED FOR ASSAY—COIN					
DELIVERED FOR MELTING:					
Gold coin					
Silver coin					
Minor coin					
CLOSING BALANCES:					
Coin		144	368	967	26
Paper currency		9	860	647	
Uncurrent coins		3	002	728	
Commercial bars—gold			17	274	48
Certificate bars—gold		156	230	583	89
Depository—Bullion fund			39	352	27
Depository—Minor C. M. fund			19	898	10
Depository—Ordinary			2	106	42
Depository—Special deposit			25	200	00
Coin for recoinage					
Total		313	776	072	14

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
D. E.	\$	13	749.000	Dollar	\$	5401.400	5-c	\$	543	955	Fed. Res. Notes	\$	800.000		
Eagle		61	441.500	H. D.		3054.000	1-c		211	342.36	Gold cert. (order)				
H. E.		30	360.000	Q. D.		1285.200					Gold cert. (other)		31.00		
Q. E.		25	000	Dime		501.880					Other paper		57547		
											Total		9860647		
Total		105	576.400	Total		38.037.250	Total		755	247.36	Total coin	\$	144368.947.36		

FOREIGN COINAGE EXECUTED.

[illegible]

Treasurer's gold bullion—\$ 198,798.152⁰⁰
Treasurer's silver bullion—\$ 5,738.492.13
Cashier's closing silver bullion balance—ounces 19,177.60

E. C. Ford
 Acty. Cashier.

CASHER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office of the United States at DENVER, COLORADO, Oct 7, 1922

OPENING BALANCES:			PAYMENTS:		
	\$			\$	
CLOSING BALANCES:					
Coin	1441	368	967	27	
Paper currency	9	860	781		
Commercial bars—gold	3	002	728		
Certificate bars—gold	156	17	418	08	
Depository—Bullion fund		230	583	89	
Depository—Minor C. M. fund		39	352	27	
Depository—Ordinary		19	198	10	
Depository—Special deposit		2	106	42	
Coin for recoinage		25	300	00	
TREASURY ADVANCES:					
Bullion fund checking credit		208	930	11	
Appropriation checking credit					
RECEIPTS:					
From coining department—					
Denomination					
Denomination					
Denomination					
Denomination					
From M. & R. department—					
Commercial bars, gold					
Certificate bars, gold					
From stock—com. bars, silver					
From Treasury—					
Gold coin for					
Silver coin for					
Minor coin for					
From special assays					
From charges on bars sold					
From					
CLOSING BALANCES:					
Coin	1441	368	967	36	
Paper currency	9	860	781		
Commercial bars—gold	3	002	728		
Certificate bars—gold	156	17	418	48	
Depository—Bullion fund		39	352	27	
Depository—Minor C. M. fund		19	198	40	
Depository—Ordinary		2	106	42	
Depository—Special deposit		25	300	00	
Coin for recoinage					
Total	313	776	072	14	

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.			SILVER COIN.			MINOR COIN.			PAPER CURRENCY.		
	\$			\$			\$			\$	
D. E.	13	749	000								
Eagle	61	441	000								
H. E.	30	360	000								
Q. E.	25	250	000								
Total	105	576	400								

FOREIGN COINAGE EXECUTED.

COUNTRY.			PIECES.		
	Denomination	Metal			

Treasurer's gold bullion—\$ 144,368.967.36
Treasurer's silver bullion—\$ 9,860.781.08
Cashier's closing silver bullion balance—\$ 4,177.60
Cashier.
Oct 9.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

B

DENVER, COLORADO.

Mint
Assay Office of the United States at

Oct 10, 1922

OPENING BALANCES:				PAYMENTS:			
Coin	\$	144	209	957	36		
Paper currency		9	860	715			
Uncollected Counterfeits.		3	002	728			
Commercial bars—gold			17	274	68		
Certificate bars—gold		156	230	583	89		
Depository—Bullion fund							
Depository—Minor C. M. fund			39	352	27		
Depository—Ordinary			43	580	45		
Depository—Special deposit			2	106	42		
Coin for recoinage			384	120	00		
TREASURY ADVANCES:				Final, for bln. dep. and purch.—			
Bullion fund checking credit			48	478	01		
Appropriation checking credit							
RECEIPTS:				From bln. dep. and purch.—			
From coining department—				Cash			
Denomination				Bars—gold			
Denomination				Bars—silver			
Denomination				Checks			
Denomination				Final, for bln. dep. and purch.—			
From M. & R. department—				Cash		143	51
Commercial bars, gold				Bars—gold			
Certificate bars, gold				Bars—silver			
From stock—com. bars, silver				Checks		48	478 01
From Treasury—				For minor metals			
Gold coin for				For mutilated and lt. wt. coin			
Silver coin for				From appropriation account			
Minor coin for				From special deposit account			
From special assays				DEPOSITS IN TREASURY:			
From charges on bars gold				Unexpended balances, appro.			
From <i>Bureau Eng. No. 9</i>				Appropriation reimbursements			
<i>Fed. Res. Notes</i>			200	Revenues			
				Issues of gold bars for cash			
				Issues on Treasurer's orders:			
				Gold coin			
				Silver coin—H. Dol.			
				Q. Dol.			
				Dimes			
				Nickel coin			
				Bronze coin			
				RESERVED for assay—coin			
				DELIVERED for melting:			
				Gold coin		144	209 877 85
				Silver coin			
				Minor coin			
				CLOSING BALANCES:			
				Coin		144	209 877 85
				Paper currency		10	060 651
				Uncollected Counterfeits.		3	002 728
				Commercial bars—gold			17 274 68
				Certificate bars—gold		156	230 583 89
				Depository—Bullion fund			
				Depository—Minor C. M. fund		41	404 78
				Depository—Ordinary		41	527 94
				Depository—Special deposit		2	106 42
				Coin for recoinage		384	120 00
Total			314 038 896 08	Total		314	038 896 08

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.		SILVER COIN.		MINOR COIN.		PAPER CURRENCY.	
D. E.	\$ 13 739 700	Dol. New	\$ 540 140 00	5-c	\$ 543 955	Fed. Res. No. 10	000 000
Eagle	61 380 000	H. D.	30 540 000	1-c	211 342 85	Gold cert. (other)	31 000
H. E.	30 072 800	Q. D.	1 280 200			Other paper	57 551
Q. E.	25 000	Dime	501 880			Total	10 060 651
Total	105 217 500	Total	38 237 080	Total	755 297 85	Total coin	144 209 877 85

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$198,942,977.61
Treasurer's silver bullion—\$538,192,432.88
Cashier's closing silver bullion balance—ounces 19,177.60

E. D. Ford
Oct 10
Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

B

Mint Assay Office of the United States at DENVER, COLORADO, Oct 11, 1922

OPENING BALANCES:		\$				PAYMENTS:	\$			
Coin		144	209	877	85	Advance on bln. dep. and purch.—				
Paper currency		10	060	651		Cash				
Unclassified counter bills		3	002	728		Bars—gold				
Commercial bars—gold			17	274	68	Bars—silver				
Certificate bars—gold		156	230	583	89	Checks		174	000	
Depository—Bullion fund						Final, for bln. dep. and purch.—				
Depository—Minor C. M. fund			41	404	78	Cash			446	
Depository—Ordinary			41	527	94	Bars—gold			334	72
Depository—Special deposit			2	106	42	Bars—silver				
Coin for recoinage		388	083	500		Checks		24	205	70
						For minor metals				
						For mutilated and lt. wt. coin				
						From appropriation account				
						From special deposit account				
TREASURY ADVANCES:						DEPOSITS IN TREASURY:				
Bullion fund checking credit		198	205	75		Unexpended balances, appro.				
Appropriation checking credit						Appropriation reimbursements				
RECEIPTS:						Revenues				
From coining department										
Denomination	55.00	200	000							
Denomination										
Denomination										
Denomination										
Denomination										
From M. & R. department—										
Commercial bars, gold										
Certificate bars, gold										
From stock—com. bars, silver										
From Treasury—										
Gold coin for										
Silver coin for										
Minor coin for										
From special assays										
From charges on bars sold										
From F. R. B. Assay										
Unclassified counter bills					9,278					
" H. D.	1250									
" Q. D.	680									
" Dimes	967				1,897					
" Nix.					7,0650					
From F. R. B. Assay										
Unclassified counter bills					8,800					
" H. D.	1,180									
" Q. D.	360									
" Dimes	480				1,020					
" Nix.	300				340					
From sale of medals, etc.										
From sale of guidebooks										
From sale of catalogues										
Total		314	410	521	81	Total	314	410	521	81

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.		SILVER COIN.		MINOR COIN.		PAPER CURRENCY.	
D. E.	\$ 19 739 700	Dol. Bull.	\$ 5401 400	5-c.	\$ 549 955	Fed. Res. Notes	10 000 000
Eagle	61 320 000	H. D.	3053 100	1-c.	211 342 39	Gold cert. (order)	
H. E.	30 072 800	Q. D.	1285 200			Gold cert. (other)	3 100
Q. E.	25 000	Dime	501 880			Other paper	57 785
						Total	10 060 885
Total	105 217 500	Total	38 436 770	Total	758 297 39	Total coin	\$ 144 409 567 39

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$198 974 704.83
Treasurer's silver bullion—\$5 503 672.31
Cashier's closing silver bullion balance—ounces 19177.60

E. C. Fort
Actg. Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

26

Mint Assay Office of the United States at DENVER, COLORADO, Oct 12, 1923

OPENING BALANCES:				\$						PAYMENTS:				\$					
Coin				144	409	567	39			Advance on bln. dep. and purch.—									
Paper currency				10	060	885				Cash									
Unclassified smaller coins				3	020	806				Bars—gold									
Commercial bars—gold					16	939	96			Bars—silver									
Certificate bars—gold				156	230	513	19			Checks				135	000	00			
Depository—Bullion fund										Final, for bln. dep. and purch.—									
Depository—Minor C. M. fund					41	404	78			Cash									
Depository—Ordinary					41	527	94			Bars—gold									
Depository—Special deposit					2	106	42			Bars—silver									
Coin for recoining					388	083	50			Checks					59	75	31		
TREASURY ADVANCES:										For minor metals									
Bullion fund checking credit					140	975	31			For mutilated and lt. wt. coin									
Appropriation checking credit										From appropriation account									
RECEIPTS:										From special deposit account									
From coining department—										DEPOSITS IN TREASURY:									
Denomination										Unexpended balances, appro.									
Denomination										Appropriation reimbursements									
Denomination										Revenues									
Denomination																			
Denomination																			
From M. & R. department—										Issues of gold bars for cash									
Commercial bars, gold										Issues on Treasurer's orders:									
Certificate bars, gold										Gold coin									
From stock—com. bars, silver										Silver coin—H. Dol.									
From Treasury—										Q. Dol.									
Gold coin for										Dimes									
Silver coin for										Nickel coin									
Minor coin for										Bronze coin									
From special assays										RESERVED for assay—coin									
From charges on bars sold										DELIVERED for melting:									
From										Gold coin									
										Silver coin				23	417	00			
										Minor coin				5	346	50			
										CLOSING BALANCES:									
										Coin				144	409	537	39		
										Paper currency				10	060	885			
										Unclassified smaller coins				3	020	806			
										Commercial bars—gold					16	939	96		
										Certificate bars—gold				156	230	513	19		
										Depository—Bullion fund									
										Depository—Minor C. M. fund					41	404	78		
										Depository—Ordinary					41	527	94		
										Depository—Special deposit					2	106	42		
										Coin for recoining					388	083	50		
Total					314	352	850	19		Total				314	352	850	19		

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
\$				\$				\$				Fed. Res. Notes			
D. E.	13	739	700	Dol. Max.	28	194	460	5-c.	543	925		Gold cert. (order)		10000	000
Eagle	41	386	000	H. D.	3	053	800	1-c.	211	342	39	Gold cert. (other)		60	885
H. E.	30	072	800	Q. D.	12	85	200					Other paper			
Q. E.		25	000	Dime	501	880						Total		10060	885
Total	105	217	500	Total	38	436	740	Total	755	297	39	Total coin		144	409

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$ 198,994,704.93
Treasurer's silver bullion—\$ 5,675,743.34 S.A.B.
Cashier's closing silver bullion balance—ounces 19,177.60

E. J. Ford
Acty. Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES. *K*

Mint Assay Office of the United States at DENVER, COLORADO.

Oct 13, 1922

OPENING BALANCES:				PAYMENTS:			
Coin	\$	144	409,537.39	Advance on bln. dep. and purch.—	\$		
Paper currency		10	065,885	Cash			
Unclassified Counter Cash		3	020,806	Bars—gold			
Commercial bars—gold			16,939.96	Bars—silver			
Certificate bars—gold		156	230,513.89	Checks		13	000.00
Depository—Bullion fund				Final, for bln. dep. and purch.—			
Depository—Minor C. M. fund		41	404.78	Cash		14	449.95
Depository—Ordinary		41	527.94	Bars—gold			929.19
Depository—Special deposit		2	106.42	Bars—silver			
Coin for recoinage		358	820.00	Checks			
				For minor metals			
				For mutilated and lt. wt. coin			
				For loss on H.M. Gold			
				From appropriation account			2712.01
				For Counterfeit for Coin			
				as balance for funds			300.00
				From special deposit account			
TREASURY ADVANCES:				DEPOSITS IN TREASURY:			
Bullion fund checking credit		113	000.00	Unexpended balances, appro.			
Appropriation checking credit				Appropriation reimbursements			
RECEIPTS:				Revenues <i>55.00 50c</i>		100	000.00
From coining department—							
Denomination <i>55.00</i>		200	000.00	Issues of gold bars for cash			
Denomination				Issues on Treasurer's orders:			
Denomination				Gold coin			
Denomination				Silver coin—H. Dol.			
Denomination				Q. Dol.			
From M. & R. department—				Dimes			
Commercial bars, gold				Nickel coin			
Certificate bars, gold				Bronze coin			
From stock—com. bars, silver				RESERVED for assay—coin		102	00
From Treasury—							
Gold coin for				DELIVERED for melting:			
Silver coin for				* Gold coin <i>358,820.00</i>		358	820.00
Minor coin for				Silver coin <i>7.75</i>			
				Minor coin			
From special assays							
From charges on bars sold				CLOSING BALANCES:			
From <i>Reserve acct for difference balance</i>				Coin	144	609,427.44	
<i>to be deb. & received in Nov.</i>				Paper currency	10	046,145.00	
<i>of 236,900.00 H.M. Gold Coin</i>		278	201	Unclassified Counter Cash		3	020,806.00
				Commercial bars—gold		16	016.77
				Certificate bars—gold		156	230,513.89
				Depository—Bullion fund			
				Depository—Minor C. M. fund		41	404.78
				Depository—Ordinary		41	527.94
				Depository—Special deposit		2	106.42
				Coin for recoinage			
Total		314	498,393.39	Total		314	498,393.39

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.		SILVER COIN.		MINOR COIN.		PAPER CURRENCY.	
D. E.	\$ 13,739,700	Dol.	\$ 28,344,350	5-c.	\$ 543,455	Red. Res. Note	\$ 10,000,000
Eagle	61,380,000	H. D.	3,053,800	1-c.	211,342.44	Gold cert. (order)	
H. E.	30,072,800	Q. D.	1,285,200			Gold cert. (other)	
Q. E.	2,500.00	Dime	501,880			Other paper	46,143
						Total	10,046,143
Total	105,217,500	Total	38,636,630	Total	755,297.44	Total coin	\$144,609,427.44

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$199,377,449.00
Treasurer's silver bullion—\$4,823,916.62 S.O.D.
Cashier's closing silver bullion balance—ounces 19,177.60

E. C. Ford
Asst. Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

DENVER, COLORADO.

Mint
Assay Office } of the United States at

Oct 14, 1922

OPENING BALANCES:		\$		PAYMENTS:	\$		
Coin	1.44	609	1127	Advance on bln.dep.and purch.—			
Paper currency	1.0	046	143	Cash			
Unclaimed quarter coins.	3	020	806	Bars—gold			
Commercial bars—gold		66	016	Bars—silver			
Certificate bars—gold	1.56	230	583	Checks	174	000	
Depository—Bullion fund				Final, for bln. dep. and purch.—			
Depository—Minor C. M. fund		11	404	Cash		632	25
Depository—Ordinary		11	527	Bars—gold			
Depository—Special deposit		2	106	Bars—silver			
Coin for recoinage				Checks	30	036	26
TREASURY ADVANCES:				For minor metals			
Bullion fund checking credit	2.04	036	26	For mutilated and lt. wt. coin			
Appropriation checking credit				From appropriation account			
RECEIPTS:				From special deposit account			
From coining department—				DEPOSITS IN TREASURY:			
Denomination				Unexpended balances, appro.			
Denomination				Appropriation reimbursements			
Denomination				Revenues			
Denomination				ISSUES OF gold bars for cash			
Denomination				ISSUES ON Treasurer's orders:			
From M. & R. department—				Gold coin			
Commercial bars, gold				Silver coin—H. Dol.			
Certificate bars, gold				Q. Dol.			
From stock—com. bars, silver				Dimes			
From Treasury—				Nickel coin			
Gold coin for				Bronze coin			
Silver coin for				RESERVED for assay—coin			
Minor coin for				DELIVERED for melting:			
From special assays				Gold coin			
From charges on bars gold				Silver coin			
From <i>3.14 B. Bk. Assay Co. Inc.</i>				Minor coin			
<i>Unclaimed SS Gold</i>			3471	CLOSING BALANCES:			
<i>H. D. 1250.00</i>				Coin	1.44	609	707
<i>G. S. 916.02</i>				Paper currency	1.0	046	231
<i>Sum 566</i>			1832.00	Unclaimed quarter coins.	3	020	277
<i>M. A.</i>			173.00	Commercial bars—gold		16	016
Storage Revenue				Certificate bars—gold	1.56	230	583
				Depository—Bullion fund			
				Depository—Minor C. M. fund		11	404
				Depository—Ordinary		11	527
				Depository—Special deposit		2	106
				Coin for recoinage		2	000
From sale of medals, etc.				Total	3.14	217	528
From sale of guidebooks							
From sale of catalogues							
Total	3.14	217	528	Total	3.14	217	528

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
	\$				\$				\$						
D. E.	12	7.29	000	Dol.	28	3.24	330	5-c	543	4.55		Fed. Res. Note \$ 10 000 000			
Eagle	61	3.50	000	H. D.	3	0.53	800	1-c	211	34.31		Gold cert. (order)			
H. E.	30	0.72	800	Q. D.	1	2.85	200					Gold cert. (other)			
Q. E.	25	0.00		Dime	501	8.80						Other paper			
												Total			
Total	105	216	800	Total	38	6.36	610	Total	755	2.7719		Total coin \$144,609,707.19			

FOREIGN COINAGE EXECUTED.				TREASURER'S ACCOUNT.	
Country.	Denomination.	Metal.	Pieces.		
				Treasurer's gold bullion—	\$194,471,729.13
				Treasurer's silver bullion—	\$5,631,600.20
				Cashier's closing silver bullion balance—	ounces 19,177.60
					<i>E. C. Ward</i> Clerk
					Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

R

Mint Assay Office of the United States at DENVER, COLORADO.

Oct 16, 1922

OPENING BALANCES:				PAYMENTS:			
Coin	\$	144	608 797 19	Advance on bln. dep. and purch.—	\$		
Paper currency		10	046 231	Cash			
<u>Unclassified Counter Disb.</u>		3	024 277	Bars—gold			
Commercial bars—gold			16 016 77	Bars—silver			
Certificate bars—gold		156	230 523 89	Checks		312	000 00
Depository—Bullion fund				Final, for bln. dep. and purch.—			
Depository—Minor C. M. fund			41 404 78	Cash		443	51
Depository—Ordinary			41 527 94	Bars—gold		112	43
Depository—Special deposit			2 106 42	Bars—silver			
Coin for recoinage			2 005 00	Checks		15	222 02
				For minor metals			
				For mutilated and lt. wt. coin			
TREASURY ADVANCES:				From appropriation account		89	22 30
Bullion fund checking credit		227	222 02	<u>From check cashed</u>		1	816 13
Appropriation checking credit				From special deposit account			
RECEIPTS:				DEPOSITS IN TREASURY:			
From coining department—				Unexpended balances, appro.			
Denomination <u>55 Dols</u>		200	000 00	Appropriation reimbursements			
Denomination				Revenues			
Denomination							
Denomination							
Denomination							
From M. & R. department—				Issues of gold bars for cash			
Commercial bars, gold				Issues on Treasurer's orders:			
Certificate bars, gold				Gold coin			
				Silver coin—H. Dol.			
From stock—com. bars, silver				Q. Dol.			
				Dimes			
From Treasury—				Nickel coin			
Gold coin for				Bronze coin			
Silver coin for							
Minor coin for				RESERVED for assay—coin		102	00
From special assays				DELIVERED for melting:			
From charges on bars sold				Gold coin			
From				Silver coin			
				Minor coin			
				CLOSING BALANCES:			
				Coin		144	808 270 55
				Paper currency		10	037 306
				<u>Unclassified Counter Disb.</u>		3	024 277
				Commercial bars—gold		15	903 34
				Certificate bars—gold		156	230 523 89
				Depository—Bullion fund			
				Depository—Minor C. M. fund		41	404 78
				Depository—Ordinary		32	605 64
				Depository—Special deposit		2	106 42
				Coin for recoinage			2 005 00
Total		314	540 082 01	Total		314	540 082 01

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
D. E.	\$	13	739 000 00	Dol. Res.	\$	28	540 120 00	5-c.	\$	543	950	Fed. Res. Notes	10	000 000	
Eagle		61	316 000 00	H. D.		20	538 000 00	1-c.		211	340 55	Gold cert. (order)			
H. E.		30	072 800 00	Q. D.		1	285 100 00					Gold cert. (other)			
Q. E.			25 000 00	Dime			501 870 00					Other paper		37	306
												Total			
Total		105	216 800 00	Total		38	836 180 00	Total		765	294 55	Total coin		144	808 270 55

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$199,495 375 51
Treasurer's silver bullion—\$175,216 08
Cashier's closing silver bullion balance—ounces 19,177.60

E. C. Ford
Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint
Assay Office } of the United States at DENVER, COLORADO.

Oct 17, 1922

[illegible]

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.		SILVER COIN.		MINOR COIN.		PAPER CURRENCY.	
D. E.	\$ 13 73 40 00	Dollar	\$ 53 86 200	5-c.	\$ 543 950	Fed. Res. Note	\$ 10 000 00
Eagle	61 38 6 00	H. D.	3 053 800	1-c.	211 340 55	Gold cert. (order)	
H. E.	30 072 800	Q. D.	1 280 100			Gold cert. (other)	
Q. E.	25 000	Dime	471 870			Other paper	37 306
						Total	10 037 306
Total	105 216 800	Total	38 786 180	Total	755 290 55	Total coin	\$ 144,788,270.55

FOREIGN COINAGE EXECUTED.

[illegible]

Treasurer's gold bullion—\$199,519,930.32
Treasurer's silver bullion—\$5,757,419.84
Cashier's closing silver bullion balance—ounces 14,177.60

E. C. Ford
Actg. Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

K

Mint Assay Office of the United States at **DENVER, COLORADO.**

Oct 18, 1922

OPENING BALANCES:		\$			
Coin		144	758	270	56
Paper currency		10	237	366	
Unclassified counter cash		3	024	277	
Commercial bars—gold			15	903	34
Certificate bars—gold		156	230	583	89
Depository—Bullion fund			41	404	78
Depository—Minor C. M. fund			32	544	49
Depository—Ordinary				2	106
Depository—Special deposit				2	005
Coin for recoinage					00
TREASURY ADVANCES:					
Bullion fund checking credit			79	538	21
Appropriation checking credit					
RECEIPTS:					
From coining department—					
Denomination <i>SS Gold</i>			200	000	
Denomination					
Denomination					
Denomination					
Denomination					
From M. & R. department—					
Commercial bars, gold					
Certificate bars, gold					
From stock—com. bars, silver					
From Treasury—					
Gold coin for					
Silver coin for					
Minor coin for					
From special assays					
From charges on bars sold					
From					
From sale of medals, etc.					
From sale of guidebooks					
From sale of catalogues					
Total			314	423	939

PAYMENTS:		\$			
Advance on bln. dep. and purch.—					
Cash					
Bars—gold					
Bars—silver					
Checks			58	000	00
Final, for bln. dep. and purch.—					
Cash				51	63
Bars—gold					
Bars—silver					
Checks			21	538	21
For minor metals					
For mutilated and lt. wt. coin					39
From appropriation account					
From special deposit account					
DEPOSITS IN TREASURY:					
Unexpended balances, appro.					
Appropriation reimbursements					
Revenues					
Issues of gold bars for cash					
Issues on Treasurer's orders:					
Gold coin					
Silver coin—H. Dol.					
Q. Dol.					
Dimes					
Nickel coin					
Bronze coin					
RESERVED for assay—coin					102
DELIVERED for melting:					
Gold coin					
Silver coin					
Minor coin					
CLOSING BALANCES:					
Coin		144	958	160	92
Paper currency		10	237	262	
Unclassified counter cash		3	024	277	
Commercial bars—gold			15	903	34
Certificate bars—gold		156	230	583	89
Depository—Bullion fund			41	404	39
Depository—Minor C. M. fund			32	544	49
Depository—Ordinary				2	106
Depository—Special deposit				2	005
Coin for recoinage					00
Total			314	423	939

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.		SILVER COIN.		MINOR COIN.		PAPER CURRENCY.	
D. E.	\$ 13 739 000	Dol. New	28 744 100	5-c.	543 950	Fed. Res. Notes	\$ 10 000 00
Eagle	61 380 000	H. D.	3 653 100	1-c.	211 340 92	Gold cert. (other)	
H. E.	30 072 800	Q. D.	1 220 100			Other paper	37 262
Q. E.	25 000	Dime	471 870			Total	10 037 262
Total	105 216 100	Total	32 986 070	Total	755 290 92	Total coin	\$ 144 958 160 92

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$199 563 280 42
Treasurer's silver bullion—\$1 752 417 330 80
Cashier's closing silver bullion balance—ounces 19,177,60

E. C. Ford
Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office of the United States at DENVER, COLORADO, Oct 19, 1922

OPENING BALANCES:				PAYMENTS:			
Coin	\$	144	958 160 92	Advance on bln. dep. and purch.—	\$		
Paper currency		10	37 262	Cash		206	000
Uncurrent and counter bills		3	024 277	Bars—gold			
Commercial bars—gold		15	903 344	Bars—silver			
Certificate bars—gold		156	230 583 89	Checks		206	000
Depository—Bullion fund				Final, for bln. dep. and purch.—			
Depository—Minor C. M. fund		41	404 39	Cash		211	52
Depository—Ordinary		32	544 49	Bars—gold			
Depository—Special deposit		2	106 42	Bars—silver			
Coin for recoignage		2	005 00	Checks		9602	83
				For minor metals			
				For mutilated and lt. wt. coin			
				From appropriation account			
				From special deposit account			
				Fed. Res. Notes		600	000
TREASURY ADVANCES:				DEPOSITS IN TREASURY:			
Bullion fund checking credit		215	602 83	Unexpended balances, appro.			
Appropriation checking credit				Appropriation reimbursements			
				Revenues S.S.D. Sgr		100	000 00
RECEIPTS:							
From coining department—				Issues of gold bars for cash			
Denomination				Issues on Treasurer's orders:			
Denomination				Gold coin			
Denomination				Silver coin—H. Dol.			
Denomination				Q. Dol.			
Denomination				Dimes			
From M. & R. department—				Nickel coin			
Commercial bars, gold				Bronze coin			
Certificate bars, gold							
From stock—com. bars, silver				RESERVED for assay—coin			
From Treasury—							
Gold coin for				DELIVERED for melting:			
Silver coin for				Gold coin			
Minor coin for				Silver coin		1832	00
				Minor coin		173	00
From special assays							
From charges on bars sold				CLOSING BALANCES:			
From Spd. Assay &		2	00	Coin		144	958 100 40
				Paper currency		9	437 113 00
				Uncurrent and counter bills		3	024 277
				Commercial bars—gold		15	903 344
				Certificate bars—gold		156	230 583 89
				Depository—Bullion fund			
				Depository—Minor C. M. fund		41	404 39
				Depository—Ordinary		32	544 49
				Depository—Special deposit		2	106 42
				Coin for recoignage			
Total		314	659 852 28	Total		314	659 852 28

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
D. E.	\$	13	739 000	Doll	\$	5	386 200	5-c.	\$	543	950	Fed. Res. Notes	\$	9	400 000
Eagle		61	386 000	H. D.		3	053 800	1-c.		211	340 40	Gold cert. (order)			
H. E.		30	072 800	Q. D.		1	280 100					Gold cert. (other)			
Q. E.		25	000	Dime		4	71 870					Other paper		37	118
												Total		9	437 118
Total		105	216 800	Total		38	986 010	Total		755	290 40	Total coin		144	958 100 40

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$199,571,513.95
Treasurer's silver bullion—\$4,766,624.58
Cashier's closing silver bullion balance—ounces 19,177.60

EC Ford
Noty Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

R

DENVER, COLORADO.

Oct 20, 192

Mint
Assay Office of the United States at

OPENING BALANCES:	\$			
Coin		144	458	100 40
Paper currency		9	437	113
Unclassified counter cash		3	024	277
Commercial bars—gold			15	903 34
Certificate bars—gold		1	56	230 583 89
Depository—Bullion fund				
Depository—Minor C. M. fund			41	404 39
Depository—Ordinary			32	544 49
Depository—Special deposit			2	106 42
Coin for recoinage				

TREASURY ADVANCES:				
Bullion fund checking credit		2	55	158 47
Appropriation checking credit				

RECEIPTS:				
From coining department—				
Denomination S. S. Dols		2	00	000
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				

From stock—com. bars, silver				
------------------------------	--	--	--	--

From Treasury and Subtreasuries—				
Gold coin for				
Silver coin for				
Minor coin for				

From special assays				
From charges on bars sold				
From Sp. Assay & Chgs		3	50	

From sale of medals, etc				
From sale of guidebooks				
From sale of catalogues				

Total 314 197 194 90

PAYMENTS:	\$			
Advance, on bln. dep. and purch—				
Cash				
Bars—gold				
Bars—silver				
Checks		2	33	0 00
Final, for bln. dep. and purch.—				
Cash			3	25
Bars—gold			16	2 56
Bars—silver				
Checks		22	158	47
For minor metals				
For mutilated and lt. wt. coin				
From appropriation account				
From special deposit account				

DEPOSITS IN TREASURY:				
Unexpended balances, appro.				
Appropriation reimbursements				
Revenues				

Issues of gold bars for cash				
Issues on Treasurer's orders:				
Gold coin				
Silver coin—H. Dol				
Q. Dol				
Dimes				
Nickel coin				
Bronze coin				

RESERVED for assay—coin			1	02
-------------------------	--	--	---	----

DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				

CLOSING BALANCES:				
Coin		144	458	100 65
Paper currency		9	437	121
Unclassified counter cash		3	024	277
Commercial bars—gold			15	740 78
Certificate bars—gold		1	56	230 583 89
Depository—Bullion fund				
Depository—Minor C. M. fund			41	404 39
Depository—Ordinary			32	544 49
Depository—Special deposit			2	106 42
Coin for recoinage				

Total 314 197 194 90

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
D. E.	\$	13	739 000	Dol	\$	5	386 200	5-c.	\$	543	950	Fed. Res. Notes	\$	94	00 000
Eagle		61	380 000	H. D.		3	053 930	1-c.		211	340 65	Gold cert. (order)			
H. E.		30	072 800	Q. D.		1	280 100					Gold cert. (other)			
Q. E.			25 000	Dime			471 870					Other paper		37	137 121
Total		105	216 800	Total		39	185 900	Total		755	290 65	Total		94	37 121

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$199 604 378 97
Treasurer's silver bullion—\$4 760 632 20 528
Cashier's closing silver bullion balance—ounces 19 177 60

Ed Ford
acty Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office of the United States at DENVER, COLORADO.

10
Oct 21, 1922

OPENING BALANCES:				PAYMENTS:			
Coin	\$	145	157 990 65	Advance, on bln. dep. and purch.	\$		
Paper currency		9	437 121	Cash			
Uncurrent counter coins.		3	024 277	Bars—gold			
Commercial bars—gold			15 740 78	Bars—silver			
Certificate bars—gold		156	230 583 89	Checks		121	000
Depository—Bullion fund				Final, for bln. dep. and purch.			
Depository—Minor C. M. fund			41 404 39	Cash			228 29
Depository—Ordinary			32 544 49	Bars—gold			
Depository—Special deposit			2 106 42	Bars—silver			
Coin for recoinage				Checks		10	143 60
TREASURY ADVANCES:				For minor metals			
Bullion fund checking credit		131	143 60	For mutilated and lt. wt. coin			
Appropriation checking credit				From appropriation account			406 22
RECEIPTS:				From special deposit account			
From coining department—				DEPOSITS IN TREASURY:			
Denomination				Unexpended balances, appro.			
Denomination				Appropriation reimbursements			
Denomination				Revenues			
Denomination				ISSUES OF GOLD BARS FOR CASH:			
From M. and R. department—				Issues on Treasurer's orders:			
Commercial bars, gold				Gold coin			
Certificate bars, gold				Silver coin— 50 Dol		25	000
From stock—com. bars, silver				Q. Dol			
From Treasury and Subtreasuries—				Dimes			
Gold coin for				Nickel coin			
Silver coin for				Bronze coin			
Minor coin for				RESERVED for assay—coin			
From special assays				DELIVERED for melting:			
From charges on bars sold				Gold coin			
From				Silver coin			
				Minor coin			
From sale of medals, etc.				CLOSING BALANCES:			
From sale of guidebooks				Coin		145	132 981 36
From sale of catalogues				Paper currency		9	436 902
Total		314	072 912 22	Uncurrent counter coins.		3	024 277
				Commercial bars—gold		15	740 78
				Certificate bars—gold		156	230 583 89
				Depository—Bullion fund			
				Depository—Minor C. M. fund		41	404 39
				Depository—Ordinary		32	138 27
				Depository—Special deposit		2	106 42
				Coin for recoinage			
				Total		314	072 912 22

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
D. E.	\$	13	739 000	Dol	\$	5	371 200	5-c.	\$	5439 50		Fed. Res. Notes		9	400 000
Eagle		61	380 000	H. D.		3	053 900	1-c.		211 341 36		Gold cert. (order)			
H. E.		30	072 800	Q. D.		1	280 100					Gold cert. (other)			
Q. E.			25 000	Dime		471	870					Other paper		36	902
Total		105	216 800	Total		39	160 890	Total		755	271 36	Total		9	436 902

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$199,680.606.30
Treasurer's silver bullion—\$1,760,633.75
Cashier's closing silver bullion balance—ounces 19,177.60

J. C. Ford
Atty. Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

K

Mint
Assay Office } of the United States at DENVER, COLORADO.

Oct 24, 1922

OPENING BALANCES:				PAYMENTS:			
Coin	\$	145	332 661 20	Advance, on bln. dep. and purch.	\$		
Paper currency		9	437 067	Cash			
Uncashed counter bills		3	024 277	Bars—gold			
Commercial bars—gold		15	740 78	Bars—silver			
Certificate bars—gold	156	230	583 89	Checks		74	0 00
Depository—Bullion fund				Final, for bln. dep. and purch.			
Depository—Minor C. M. fund		41	404 39	Cash			1 49
Depository—Ordinary		32	138 27	Bars—gold			116 22
Depository—Special deposit		2	106 42	Bars—silver			
Coin for recoinage				Checks		20	677 38
TREASURY ADVANCES:				For minor metals			
Bullion fund checking credit		194	677 38	For mutilated and lt. wt. coin			
Appropriation checking credit				From appropriation account			
RECEIPTS:				From special deposit account			
From coining department—				DEPOSITS IN TREASURY:			
Denomination				Unexpended balances, appro.			
Denomination				Appropriation reimbursements			
Denomination				Revenues <u>SSA Seigniorage</u>		100	0 00
Denomination				Issues of gold bars for cash			
From M. and R. department—				Issues on Treasurer's orders:			
Commercial bars, gold				Gold coin			
Certificate bars, gold				Silver coin—H. Dol			
From stock—com. bars, silver				Q. Dol			
From Treasury and Subtreasuries—				Dimes			
Gold coin for				Nickel coin			
Silver coin for				Bronze coin			
Minor coin for				RESERVED for assay—coin			
From special assays				DELIVERED for melting:			
From charges on bars sold				Gold coin			
From				Silver coin			
				Minor coin			
From sale of medals, etc				CLOSING BALANCES:			
From sale of guidebooks				Coin		145	332 647 71
From sale of catalogues				Paper currency		9	437 079
Total		314	313 656 33	Uncashed counter bills		3	024 277
				Commercial bars—gold		15	624 56
				Certificate bars—gold	156	230	583 89
				Depository—Bullion fund			
				Depository—Minor C. M. fund		41	404 39
				Depository—Ordinary		32	138 27
				Depository—Special deposit		2	106 42
				Coin for recoinage			
				Total		314	313 656 33

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.		SILVER COIN.		MINOR COIN.		PAPER CURRENCY.	
D. E.	\$ 13 739 000	Dol	\$ 5 371 200	5-c.	\$ 543 950	Fed. Res. Notes	\$ 9 400 000
Eagle	61 380 000	H. D.	3 053 600	1-c.	211 337 71	Gold cert. (order)	
H. E.	30 072 800	Q. D.	1 280 100			Gold cert. (other)	
Q. E.	25 000	Dime	471 170			Other paper	37 079
Total	105 216 800	Total	39 360 560	Total	755 287 71	Total	9 437 079

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$199,776,229.21
Treasurer's silver bullion—\$6,275,876,012.83
Cashier's closing silver bullion balance—ounces 19,177.60

E. C. Ford
Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint
Assay Office } of the United States at

DENVER, COLORADO.

Oct 25, 1922

OPENING BALANCES:		\$		
Coin		145	332	647 71
Paper currency		9	437	074
Unclassified counter cash		3	024	277
Commercial bars—gold		15	624	56
Certificate bars—gold		156	230	583 89
Depository—Bullion fund				
Depository—Minor C. M. fund		41	404	39
Depository—Ordinary		32	138	27
Depository—Special deposit		2	106	42
Coin for recoinage				
TREASURY ADVANCES:				
Bullion fund checking credit		209	080	13
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination	55000	200	000	00
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury and Subtreasuries—				
Gold coin for				
Silver coin for				
Minor coin for				
From special assays				
From charges on bars sold				
From <i>3rd Res. Bk. R. C. M.</i>				
From <i>St. M. Gold Coin</i>				
From sale of medals, etc.				
From sale of guidebooks				
From sale of catalogues				
Total		314	619	021 81
PAYMENTS:		\$		
Advance, on bln. dep. and purch—				
Cash				
Bars—gold				
Bars—silver				
Checks		183	000	
Final, for bln. dep. and purch—				
Cash				
Bars—gold				
Bars—silver				
Checks		26	080	13
For minor metals				
For mutilated and lt. wt. coin				
From appropriation account				
From special deposit account				
DEPOSITS IN TREASURY:				
Unexpended balances, appro.				
Appropriation reimbursements				
Revenues				
ISSUES OF GOLD BARS FOR CASH				
ISSUES ON TREASURER'S ORDERS:				
Gold coin				
Silver coin—H. Dol				
Q. Dol				
Dimes				
Nickel coin				
Bronze coin				
RESERVED FOR assay—coin				
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin		145	532	519 71
Paper currency		9	437	107
Unclassified counter cash		3	024	277
Commercial bars—gold		15	624	56
Certificate bars—gold		156	230	583 89
Depository—Bullion fund				
Depository—Minor C. M. fund		41	404	39
Depository—Ordinary		31	041	41
Depository—Special deposit		2	106	42
Coin for recoinage				
Total		314	619	021 81

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.					SILVER COIN.					MINOR COIN.					PAPER CURRENCY.				
															Fed. Res. Notes				
D. E.	\$	13	73 9	00 0	Dol New	\$	5 37 1	20 0	5-c	\$	5439 50	Gold cert. (order)				9	400	000	
Eagle		61	38 0	00 0	H. D.		30 53	60 0	1-c		211337 71	Gold cert. (other)							
H. E.		30	072	800	Q. D		1280	100				Other paper					37	107	
Q. E.			25	00 0	Dime		471	870				Total				9	437	107	
Total					Total					Total					Total coin				
105 216 800					39 560 430					753 287 71					\$145,532,517.71				

FOREIGN COINAGE EXECUTED.

[illegible]

Treasurer's gold bullion—\$ 199,801.87 1.68
Treasurer's silver bullion—\$ 1,765,083.57
Cashier's closing silver bullion balance—ounces 14,177.60

E. C. Ford
City. Cashier

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

2

Mint Assay Office of the United States at DENVER, COLORADO., Oct 26, 1922

OPENING BALANCES:				PAYMENTS:			
Coin	\$	145	532	517	7.1		
Paper currency		9	437	107			
Unclassified counter cash		3	024	277			
Commercial bars—gold			15	624	56		
Certificate bars—gold		156	230	583	89		
Depository—Bullion fund							
Depository—Minor C. M. fund			41	404	39		
Depository—Ordinary			31	041	41		
Depository—Special deposit			2	106	42		
Coin for recoinage			94	080	44		
TREASURY ADVANCES:				For minor metals			
Bullion fund checking credit		192	598	09			
Appropriation checking credit							
<i>Fed. Res. Notes</i>		600	000				
RECEIPTS:				For mutilated and lt. wt. coin			
From coinage department—							
Denomination							
Denomination							
Denomination							
Denomination							
Denomination							
From M. and R. department—							
Commercial bars, gold							
Certificate bars, gold							
From stock—com. bars, silver							
From Treasury and Subtreasuries—							
Gold coin for							
Silver coin for							
Minor coin for							
From special assays							
From charges on bars sold							
From							
From sale of medals, etc							
From sale of guidebooks							
From sale of catalogues							
Total		315	201	340	91		
				DEPOSITS IN TREASURY:			
				Unexpended balances, appro.			
				Appropriation reimbursements			
				Revenues			
				Issues of gold bars for cash			
				Issues on Treasurer's orders:			
				Gold coin			
				Silver coin 39 Dol		50	000
				Q. Dol			
				Dimes			
				Nickel coin			
				Bronze coin			
				RESERVED for assay—coin			
				DELIVERED for melting:			
				Gold coin			
				Silver coin			
				Minor coin			
				CLOSING BALANCES:			
				Coin	145	482	507.55
				Paper currency	10	036	798
				Unclassified counter cash	3	024	277
				Commercial bars—gold		15	624.01
				Certificate bars—gold	156	230	583.89
				Depository—Bullion fund			
				Depository—Minor C. M. fund		41	404.39
				Depository—Ordinary		31	041.41
				Depository—Special deposit		2	106.42
				Coin for recoinage		94	080.44
				Total	315	201	340.91

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
D. E.	\$	13	739.000	Dol	\$	532	1200	5-c	\$	543	450	Fed. Res. Notes	10	000	000
Eagle		61	380.000	H. D.		3053	600	1-c		211	337.55	Gold cert. (order)			
H. E.		30	072.800	Q. D.		1280	100					Gold cert. (other)		36	798
Q. E.			25000	Dime		471	870					Other paper			
Total		105	216.800	Total		395	10420	Total		705	287.55	Total		10	036.798

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$199,862,037.52
Treasurer's silver bullion—\$16,392,618.87
Cashier's closing silver bullion balance—ounces 14,177.60

E. C. Ford
Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Z

Mint Assay Office } of the United States at DENVER, COLORADO.

Oct 27, 1922

OPENING BALANCES:	\$			
Coin	145	482	507	55
Paper currency	10	036	748	
Unclassified coins and bullion U.S.	3	024	277	
Commercial bars—gold		14	183	01
Certificate bars—gold	156	230	583	89
Depository—Bullion fund				
Depository—Minor C. M. fund		41	404	34
Depository—Ordinary		31	041	41
Depository—Special deposit		2	106	42
Coin for recoinage		94	080	44

TREASURY ADVANCES:				
Bullion fund checking credit		175	918	36
Appropriation checking credit				

RECEIPTS:				
From coining department—				
Denomination <i>55 Dols</i>		200	000	00
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury and Subtreasuries—				
Gold coin for				
Silver coin for				
Minor coin for				
From special assays				
From charges on bars sold				
From				

From sale of medals, etc				
From sale of guidebooks				
From sale of catalogues				
Total		315	332	900 47

PAYMENTS:	\$			
Advance, on bln. dep. and purch—				
Cash				
Bars—gold				
Bars—silver				
Checks		62	000	00
Final, for bln. dep. and purch.—				
Cash			258	16
Bars—gold				
Bars—silver				
Checks		7	918	36
For minor metals				
For mutilated and lt. wt. coin				
From appropriation account			623	08
From special deposit account				

DEPOSITS IN TREASURY:				
Unexpended balances, appro.				
Appropriation reimbursements				
Revenues <i>55 Dols 54c</i>		100	000	00

ISSUES OF GOLD BARS FOR CASH				
ISSUES ON TREASURER'S ORDERS:				
Gold coin				
Silver coin—H. Dol				
Q. Dol				
Dimes				
Nickel coin				
Bronze coin				

RESERVED FOR ASSAY—COIN			102	00
-------------------------	--	--	-----	----

DELIVERED FOR MELTING:				
Gold coin				
Silver coin				
Minor coin				

CLOSING BALANCES:				
Coin	145	682	388	39
Paper currency	10	036	557	
Unclassified coins and bullion U.S.	3	024	277	
Commercial bars—gold		14	183	01
Certificate bars—gold	156	230	583	89
Depository—Bullion fund				
Depository—Minor C. M. fund		41	404	39
Depository—Ordinary		30	418	33
Depository—Special deposit		2	106	42
Coin for recoinage		94	080	44
Total		315	332	900 47

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
D. E.	\$	13	730 000	Dol	\$	5351	200	5-c.	\$	543	950	Fed. Res. Notes	\$	10	000 000
Eagle		61	386 000	H. D.		3053	600	1-c.		211	338 39	Gold cert. (order)			
H. E.		30	072 800	Q. D.		1280	100					Gold cert. (other)			
Q. E.			25 000	Dime		471	870					Other paper		36	547
Total		105	216 800	Total		39	710 300	Total		755	288 39	Total		10	036 557

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$ *194,872.35498*
Treasurer's silver bullion—\$ *5,765.10467*
Cashier's closing silver bullion balance—ouices *6,357,878.67 503*
19,177.60

E. C. Ford
Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

DENVER, COLORADO.

Mint Assay Office } of the United States at

Oct 28, 1922

OPENING BALANCES:

Coin	\$	145	682	388	39
Paper currency		10	036	557	
Unclassified counter cash		3	024	277	
Commercial bars—gold			14	183	01
Certificate bars—gold		156	230	583	89
Depository—Bullion fund			41	404	39
Depository—Minor C. M. fund			30	418	33
Depository—Ordinary			2	106	42
Depository—Special deposit			94	080	44
Coin for recoinage					

PAYMENTS:

Advance, on bln. dep. and purch—	\$				
Cash					
Bars—gold					
Bars—silver					
Checks		231	000		
Final, for bln. dep. and purch.—					
Cash					
Bars—gold					
Bars—silver					
Checks		11	694	34	
For minor metals					
For mutilated and lt. wt. coin					
From appropriation account					
From special deposit account					

TREASURY ADVANCES:

Bullion fund checking credit		242	694	34	
Appropriation checking credit					

RECEIPTS:

From coinng department—					
Denomination					
Denomination					
Denomination					
Denomination					
Denomination					
From M. and R. department—					
Commercial bars, gold					
Certificate bars, gold					
From stock—com. bars, silver					
From Treasury and Subtreasuries—					
Gold coin for					
Silver coin for					
Minor coin for					
From special assays					
From charges on bars sold					
From					
From sale of medals, etc					
From sale of guidebooks					
From sale of catalogues					

DEPOSITS IN TREASURY:

Unexpended balances, appro.					
Appropriation reimbursements					
Revenues					
Issues of gold bars for cash					
Issues on Treasurer's orders:					
Gold coin					
Silver coin—H. Dol					
Q. Dol					
Dimes		100	000		
Nickel coin					
Bronze coin					

RESERVED for assay—coin

DELIVERED for melting:

Gold coin					
Silver coin					
Minor coin					

CLOSING BALANCES:

Coin	\$	145	582	178	39
Paper currency		10	036	767	
Unclassified counter cash		3	024	277	
Commercial bars—gold			14	183	01
Certificate bars—gold		156	230	583	89
Depository—Bullion fund			41	404	39
Depository—Minor C. M. fund			30	418	33
Depository—Ordinary			2	106	42
Depository—Special deposit			94	080	44
Coin for recoinage					

Total

315 401 693 21

Total

315 401 693 21

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.			SILVER COIN.			MINOR COIN.			PAPER CURRENCY.		
D. E.	\$	13 734 000	Dol	\$	532 1000	5-c.	\$	543 450	Fed. Res. Notes	\$	10 000 000
Eagle		61 386 000	H. D.		30 53 600	1-c.		211 338 34	Gold cert. (order)		
H. E.		30 072 800	Q. D.		12 80 100				Gold cert. (other)		36 767
Q. E.		25 000	Dime		3 71 870				Other paper		
									Total		10 036 767
Total		105 216 800	Total		39 610 090	Total		755 288 39	Total coin	\$	145 582 178 39

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$199,871,415.89
Treasurer's silver bullion—\$1,765,654.40
Cashier's closing silver bullion balance—ounces 19,177.60

E. C. Ford
Oct 28, 1922
Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Mint
Assay Office } of the United States at DENVER, COLORADO.

Oct. 30, 1922

OPENING BALANCES:		\$		
Coin		145	582	178 39
Paper currency		10	036	767
Unexpended counter cash		3	024	277
Commercial bars—gold			14	183 01
Certificate bars—gold		156	230	583 89
Depository—Bullion fund				
Depository—Minor C. M. fund		41	404	39
Depository—Ordinary		30	418	33
Depository—Special deposit		2	106	42
Coin for recoinage		94	080	44
TREASURY ADVANCES:				
Bullion fund checking credit		310	557	54
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination	55.00	200	000	00
Denomination				
Denomination				
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury—				
Gold coin for				
Silver coin for				
Minor coin for				
From special assays				
From charges on bars sold				
From				
From sale of medals, etc				
From sale of guidebooks				
From sale of catalogues				
Total		315	566	556 41
PAYMENTS:				
Advance on bln. dep. and purch.—				
Cash				
Bars—gold				
Bars—silver				
Checks		286	000	
Final, for bln. dep. and purch.—				
Cash		302	59	
Bars—gold				
Bars—silver				
Checks		24	557	54
For minor metals				
For mutilated and lt. wt. coin				
From appropriation account				
From special deposit account				
DEPOSITS IN TREASURY:				
Unexpended balances, appro.				
Appropriation reimbursements				
Revenues				
ISSUES OF GOLD BARS FOR CASH:				
ISSUES ON TREASURER'S ORDERS:				
Gold coin				
Silver coin—H. Dol.				
Q. Dol.				
Dimes				
Nickel coin				
Bronze coin				
RESERVED for assay—coin			107	00
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin		145	782	061 80
Paper currency		10	036	499
Unexpended counter cash		3	024	277
Commercial bars—gold			14	183 01
Certificate bars—gold		156	230	583 89
Depository—Bullion fund				
Depository—Minor C. M. fund		41	404	39
Depository—Ordinary		30	418	33
Depository—Special deposit		2	106	42
Coin for recoinage		94	080	44
Total		315	566	556 41

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.					
												Fed. Res. Notes \$ 10 000 000					
D. E.	13	739	000	Doll.	5	321	000	5-c.	5	63	945	Gold cert. (order)			10	000	
Eagle	61	380	000	H. D.	3	053	600	1-c.	2	11	736	80	Gold cert. (other)				
H. E.	30	072	800	Q. D.	1	280	100						Other paper			36	499
Q. E.		25	000	Dime	3	71	860						Total			10	036 499
Total	105	216	800	Total	39	809	960	Total	7	55	281	80	Total coin \$145,782.041.80				
FOREIGN COINAGE EXECUTED.																	
Country.	Denomination.	Metal.	Pieces.	Treasurer's gold bullion—\$ 199,999.776.50													
				Treasurer's silver bullion—\$ 6 762 844.87													
				Cashier's closing silver bullion balance—ounces 19,177.60													
				E. C. Ford atg Cashier.													

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

2

Mint Assay Office } of the United States at DENVER, COLORADO.

Oct 31, 1922

OPENING BALANCES:				PAYMENTS:			
Coin	\$	145	782 041 80	Advance, on bln. dep. and purch.	\$		
Paper currency		10	036 449	Cash			
Unclassified counter bills		3	024 277	Bars—gold			
Commercial bars—gold		14	183 01	Bars—silver			
Certificate bars—gold		156	230 583 89	Checks		249	000
Depository—Bullion fund				Final, for bln. dep. and purch.			
Depository—Minor C. M. fund		41	404 39	Cash		362	28
Depository—Ordinary		30	418 33	Bars—gold			
Depository—Special deposit		2	106 42	Bars—silver			
Coin for recoining		94	080 44	Checks		225	74 07
				For minor metals			
				For mutilated and lt. wt. coin			
TREASURY ADVANCES:				From appropriation account		976	190
Bullion fund checking credit		360	343 26	From special deposit account			
Appropriation checking credit				Unclassified counter bills		951	55
RECEIPTS:				DEPOSITS IN TREASURY:			
From coining department—				Unexpended balances, appro.			
Denomination				Appropriation reimbursements			
Denomination				Revenues			
Denomination				Spl. Assay		600	
Denomination				S.S.D. Seigniorage		887	69 19
From M. and R. department—				ISSUES OF GOLD BARS FOR CASH			
Commercial bars, gold				ISSUES ON TREASURER'S ORDERS:			
Certificate bars, gold				Gold coin			
				Silver coin—H. Dol			
From stock—com. bars, silver				Q. Dol			
				Dimes			
From Treasury and Subtreasuries				Nickel coin			
Gold coin for				Bronze coin			
Silver coin for							
Minor coin for				RESERVED FOR ASSAY—COIN			
From special assays				DELIVERED FOR MELTING:			
From charges on bars sold				Gold coin			
From				Silver coin			
				Minor coin			
				CLOSING BALANCES:			
				Coin		145	782 041 97
				Paper currency		10	036 615
				Unclassified counter bills		3	024 277
				Commercial bars—gold		14	183 01
				Certificate bars—gold		156	230 583 89
				Depository—Bullion fund		41	404 39
				Depository—Minor C. M. fund		20	656 43
				Depository—Ordinary		2	106 42
				Depository—Special deposit		94	080 44
				Coin for recoining			
Total		315	615 937 54	Total		315	615 937 54

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
D. E.	\$	13	739 000	Dollars	\$	5321	000	5-c.	\$	543	445	Fed. Res. Notes	\$	10	000 000
Eagle		61	380 000	H. D.		5	053 600	1-c.		211	336 97	Gold cert. (order)			
H. E.		30	272 800	Q. D.		1	280 100					Gold cert. (other)			
Q. E.				Dime		371	860					Other paper		26	615
												Total		10	026 615
Total		105	216 800	Total		39	804 960	Total		755	281 97	Total coin	\$	145	782 041 97

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$200,000.00
Treasurer's silver bullion—\$1,200,000.00
Cashier's closing silver bullion balance—ounces 1917760

E. C. Thayer
Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint
Assay Office } of the United States at

DENVER, COLORADO.

Nov. 1, 1922

[illegible]

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.			SILVER COIN.			MINOR COIN.			PAPER CURRENCY.		
D. E.	\$	13 738 30 0	D. E.	\$	5 320 800	5-c.	\$	543 445	Fed. Res. Notes 10 000 000		
Eagle		61 380 000	H. D.		29 923 270	1-c.		211 336 33	Gold cert. (order)		
H. E.		30 072 800	Q. D.		1280 100				Gold cert. (other)		
Q. E.		25 000	Dime		371 860				Other paper		
									Total		
Total		105 216 100	Total		40 009 430	Total		755 281 32	Total coin \$145,980,816 32		

FOREIGN COINAGE EXECUTED.

[illegible]

Treasurer's gold bullion—\$.....

Treasurer's silver bullion—\$.....

Cashier's closing silver bullion balance—ounces 12,177.60

E. C. Ford
actg. Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

X

Mint Assay Office } of the United States at DENVER, COLORADO. Nov. 2, 1922

OPENING BALANCES:				PAYMENTS:			
Coin	\$	145	980	811	32		
Paper currency		10	026	962			
Unclassified counter cash		3	024	277			
Commercial bars—gold			14	183	01		
Certificate bars—gold		156	230	583	84		
Depository—Bullion fund			41	404	39		
Depository—Minor C. M. fund			20	656	43		
Depository—Ordinary			2	106	42		
Depository—Special deposit			94	080	44		
Coin for recoinage							
TREASURY ADVANCES:				DEPOSITS IN TREASURY:			
Bullion fund checking credit			85	152	20		
Appropriation checking credit							
RECEIPTS:				ISSUES OF GOLD BARS FOR CASH.			
From coining department—				ISSUES ON TREASURER'S ORDERS:			
Denomination				Gold coin			
Denomination				Silver coin—H. Dol			
Denomination				Q. Dol			
Denomination				Dimes			
From M. and R. department—				Nickel coin			
Commercial bars, gold				Bronze coin			
Certificate bars, gold				RESERVED FOR ASSAY—COIN			
From stock—com. bars, silver				DELIVERED FOR MELTING:			
From Treasury and Subtreasuries—				Gold coin			
Gold coin for				Silver coin			
Silver coin for				Minor coin			
Minor coin for				CLOSING BALANCES:			
From special assays				Coin		145	980
From charges on bars sold				Paper currency		10	026
From				Unclassified counter cash		3	024
				Commercial bars—gold			14
				Certificate bars—gold		156	230
				Depository—Bullion fund			41
				Depository—Minor C. M. fund			20
				Depository—Ordinary			2
				Depository—Special deposit			94
				Coin for recoinage			
				Total		315	530
						217	10

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
D. E.	\$	137	38	Dol	\$	532	080	5-c.	\$	543	945	Fed. Res. Notes	\$	10	000
Eagle		6	380	H. D.		305	340	1-c.		211	33	Gold cert. (order)			000
H. E.		300	72	Q. D.		128	010					Gold cert. (other)		26	963
Q. E.		25	000	Dime		37	186					Other paper		100	269
Total		105	216	Nickel		299	83	Total		755	280	Total		100	269
				Cent		400	094								

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$ 100,052.343.43
Treasurer's silver bullion—\$ 64,832.843.26
Cashier's closing silver bullion balance—ounces 19,177.60

S. M. Phelps
Cashier.

DENVER, COLORADO.

Nov 3, 1922

Paper currency
Unclassified counter cash
Unclassified S.S. Dollars

PAPER CURRENCY.

Fed. Res. Note ⁵⁰			
Gold cert. (order)		9000	000
Gold cert. (other)			
Other paper		76885	
Total		9076	880

Country.	Denomination.	Metal.	Pieces.
----------	---------------	--------	---------

Treasurer's gold bullion—\$..... 190.063.440.75
Treasurer's silver bullion—\$..... 6.613.597.50.5213.
Cashier's closing silver bullion balance—ounces..... 19.127.60

J. M. Phillips
Cashier

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

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Mint Assay Office } of the United States at DENVER, COLORADO.

Nov 4, 1922

OPENING BALANCES:				PAYMENTS:			
Coin	\$	146	180 580 30	Advance, on bln. dep. and purch—	\$		
Paper currency		9	026 880	Cash			
Unclassified counter cash		3	024 277	Bars—gold			
Commercial bars—gold			13 945 34	Bars—silver			
Certificate bars—gold		156	230 583 89	Checks		178	000 00
Depository—Bullion fund			41 404 39	Final, for bln. dep. and purch.—			
Depository—Minor C. M. fund			20 656 43	Cash			2 11
Depository—Ordinary			2 106 42	Bars—gold			369 32
Depository—Special deposit			94 080 44	Bars—silver			
Coin for recoinage				Checks		39	018 54
TREASURY ADVANCES:				For minor metals			
Bullion fund checking credit			0 170 18 54	For mutilated and lt. wt. coin			
Appropriation checking credit				From appropriation account			
RECEIPTS:				From special deposit account			
From coining department—				DEPOSITS IN TREASURY:			
Denomination				Unexpended balances, appro.			
Denomination				Appropriation reimbursements			
Denomination				Revenues			
Denomination				ISSUES OF GOLD BARS FOR CASH			
Denomination				ISSUES ON TREASURER'S ORDERS:			
From M. and R. department—				Gold coin			
Commercial bars, gold				Silver coin—H. Dol			
Certificate bars, gold				Q. Dol			
From stock—com. bars, silver				Dimes			
From Treasury and Subtreasuries—				Nickel coin			
Gold coin for				Bronze coin			
Silver coin for				RESERVED FOR ASSAY—COIN			
Minor coin for				DELIVERED FOR MELTING:			
From special assays				Gold coin			
From charges on bars sold				Silver coin			
From				Minor coin			
From sale of medals, etc				CLOSING BALANCES:			
From sale of guidebooks				Coin		146	180 560 19
From sale of catalogues				Paper currency		9	026 903
Total			314 851 537 95	Unclassified counter cash		3	024 277
				Commercial bars—gold			13 676 22
				Certificate bars—gold		156	230 583 89
				Depository—Bullion fund			41 404 39
				Depository—Minor C. M. fund			20 656 43
				Depository—Ordinary			2 106 42
				Depository—Special deposit			94 080 44
				Coin for recoinage			
				Total		314	851 537 95

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
D. E.	\$	13	738 390	Dol.	\$	5	370 800	5-c.	\$	543	946	Gold cert. (order)	\$	9	000 000
Eagle		61	380 000	H. D.		3	053 400	1-c.		2	123 519	Gold cert. (other)			
H. E.		30	072 800	Q. D.		1	280 100					Other paper		2	690 3
Q. E.			75 000	Dime			371 850					Total		9	026 903
				50c.		30	183 120								
Total		105	216 100	Total		40	209 280	Total		75	518 019	Total coin \$		146	180 560 19

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$ 200.059 142.64
Treasurer's silver bullion—\$ 6.762 336.92
Cashier's closing silver bullion balance—ounces 19.127 60

Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

R

Mint
Assay Office

DENVER, COLORADO.

Nov 6th, 19 *22*

OPENING BALANCES:		\$	146	180	560	19
Coin						
Paper currency			9	026	903	
Unclassified counter cash			3	024	277	
Commercial bars—gold				13	676	22
Certificate bars—gold			156	230	583	89
Depository—Bullion fund				41	404	39
Depository—Minor C. M. fund				20	606	43
Depository—Ordinary				2	106	42
Depository—Special deposit				94	080	44
Coin for recoinage						
TREASURY ADVANCES:						
Bullion fund checking credit			137	246	40	
Appropriation checking credit						
RECEIPTS:						
From coining department						
Denomination			200	000	—	
Denomination						
Denomination						
Denomination						
Denomination						
From M. and R. department—						
Commercial bars, gold						
Certificate bars, gold						
From stock—com. bars, silver					13	92
From Treasury and Subtreasuries—						
Gold coin for						
Silver coin for						
Minor coin for						
From special assays						
From charges on bars sold						
From						
From sale of medals, etc						
From sale of guidebooks						
From sale of catalogues						
Total			314	971	508	30
PAYMENTS:		\$				
Advance, on bln. dep. and purch—						
Cash						
Bars—gold						
Bars—silver						
Checks			112	000	00	
Final, for bln. dep. and purch.—						
Cash				136	70	
Bars—gold						
Bars—silver					13	92
Checks				252	46	40
For minor metals						
For mutilated and lt. wt. coin						
From appropriation account				103	96	2
From special deposit account						
DEPOSITS IN TREASURY:						
Unexpended balances, appro.						
Appropriation reimbursements						
Revenues						
Issues of gold bars for cash						
Issues on Treasurer's orders:						
Gold coin						
Silver coin—H. Dol						
Q. Dol						
Dimes						
Nickel coin						
Bronze coin						
RESERVED for assay—coin					10	2
DELIVERED for melting:						
Gold coin						
Silver coin						
Minor coin						
CLOSING BALANCES:						
Coin			146	380	415	49
Paper currency			9	026	819	
Unclassified counter cash			3	024	277	
Commercial bars—gold				13	676	22
Certificate bars—gold			156	230	583	89
Depository—Bullion fund				41	404	39
Depository—Minor C. M. fund				19	616	81
Depository—Ordinary				2	106	42
Depository—Special deposit				94	080	44
Coin for recoinage						
Total			314	971	508	30

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.			SILVER COIN.			MINOR COIN.			PAPER CURRENCY.		
D. E.	\$	13738 300	Dol	\$	5320 800	5-c.	\$	543 940	Fed. Res. Notes		
Eagle		61380 000	H. D.		3023 400	1-c.		211 235 49	Gold cert. (order)		9000 000
H. E.		30072 800	Q. D.		1280 100				Gold cert. (other)		26819
Q. E.		28000 000	Dime		371 850				Other paper		
			5-c.		30382 990				Total		9026819
Total		105216 100	Total		40409 140	Total		755175 49	Total coin \$	146380415 49	

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$ *200,109,307.85*
Treasurer's silver bullion—\$ *67,275,336.44, 2013*
Cashier's closing silver bullion balance—ounces *19,156.82*

John Phillips
Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

DENVER, COLORADO.

Mint
Assay Office of the United States at

9/27, 1922

OPENING BALANCES:

Coin	\$ 146,380.415
Paper currency	902,681.9
Unclassified counter cash	302,427.7
Commercial bars—gold	13,676.22
Certificate bars—gold	156,230.583
Depository—Bullion fund	41,404.39
Depository—Minor C. M. fund	19,616.81
Depository—Ordinary	2,106.42
Depository—Special deposit	94,080.44
Coin for recoinage	

TREASURY ADVANCES:

Bullion fund checking credit	540,295.35
Appropriation checking credit	20,700.00

RECEIPTS:

From coining department—	
Denomination	
Denomination	
Denomination	
Denomination	
Denomination	
From M. and R. department—	
Commercial bars, gold	
Certificate bars, gold	
From stock—com. bars, silver	
From Treasury and Subtreasuries—	
Gold coin for	
Silver coin for	
Minor coin for	

From special assays	
From charges on bars sold	
From	

From sale of medals, etc.	
From sale of guidebooks	
From sale of catalogues	

Total

315,393.975 01

PAYMENTS:

Advance, on bln. dep. and purch—	
Cash	
Bars—gold	
Bars—silver	
Checks	458,000.00
Final, for bln. dep. and purch.—	
Cash	296.5
Bars—gold	195.16
Bars—silver	
Checks	52,295.35
For minor metals	
For mutilated and lt. wt. coin	
From appropriation account	
From special deposit account	

DEPOSITS IN TREASURY:

Unexpended balances, appro.	
Appropriation reimbursements	
Revenues	

ISSUES OF GOLD BARS FOR CASH

ISSUES ON TREASURER'S ORDERS:

Gold coin	
Silver coin—H. Dol	
Q. Dol	
Dimes	
Nickel coin	
Bronze coin	

RESERVED FOR ASSAY—COIN

DELIVERED FOR MELTING:

Gold coin	
Silver coin	
Minor coin	

CLOSING BALANCES:

Coin	146,380.384
Paper currency	902,682.0
Unclassified counter cash	302,427.7
Commercial bars—gold	13,481.06
Certificate bars—gold	156,230.583
Depository—Bullion fund	41,404.39
Depository—Minor C. M. fund	19,616.81
Depository—Ordinary	2,106.42
Depository—Special deposit	94,080.44
Coin for recoinage	

Total

315,393.975 01

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.			SILVER COIN.			MINOR COIN.			PAPER CURRENCY.		
D. E.	\$	137,383.00	Dol.	\$	59,708.00	5-c.	\$	543.940	Fed. Res. Notes		
Eagle		613,800.00	H. D.		3,003.400	1-c.		211,794.84	Gold cert. (order)		9000.000
H. E.		30,072.800	Q. D.		1,780.100				Gold cert. (other)		2682.0
Q. E.		25,000.00	Dime		371.850				Other paper		
					30,382.960				Total		9026.820
Total		105,216.100	Total		40,409.110	Total		755.174 84	Total coin \$	146,380.384 84	

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$	200,133.963.90
Treasurer's silver bullion—\$	1,266,290.85
Cashier's closing silver bullion balance—ounces	7,236,965.941 500
	17,156.82

Indhuja
Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office } of the United States at DENVER, COLORADO.

Nov 8, 1922

OPENING BALANCES:				PAYMENTS:			
Coin	\$	146	380	384	84		
Paper currency		902	682	0			
Unexpended balances		302	427	7			
Commercial bars—gold		13	481	06			
Certificate bars—gold		156	230	583	89		
Depository—Bullion fund			41	404	39		
Depository—Minor C. M. fund			70	316	81		
Depository—Ordinary				210	642		
Depository—Special deposit				94	080	44	
Coin for recoining							
TREASURY ADVANCES:				DEPOSITS IN TREASURY:			
Bullion fund checking credit		131	567	97			
Appropriation checking credit							
RECEIPTS:				ISSUES:			
From coining department				Advances on bln. dep. and purch.			
Denomination		200	000	Cash			
Denomination				Bars—gold			
Denomination				Bars—silver			
Denomination				Checks		18	000
Denomination				Final, for bln. dep. and purch.			
From M. and R. department—				Cash		2	63
Commercial bars, gold				Bars—gold		172	47
Certificate bars, gold				Bars—silver			
From stock—com. bars, silver				Checks		13	567
From Treasury and Subtreasuries—				For minor metals			
Gold coin for				For mutilated and lt. wt. coin			
Silver coin for				From appropriation account			
Minor coin for				From special deposit account			
From special assays				RESERVED FOR assay—coin			
From charges on bars sold							
From				DELIVERED FOR melting:			
				Gold coin			
				Silver coin			
				Minor coin			
				CLOSING BALANCES:			
				Coin		146	580
				Paper currency		882	682
				Unexpended balances		302	427
				Commercial bars—gold		13	308
				Certificate bars—gold		156	230
				Depository—Bullion fund			43
				Depository—Minor C. M. fund			64
				Depository—Ordinary			210
				Depository—Special deposit			94
				Coin for recoining			080
Total		315	785	Total		315	785

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.		SILVER COIN.		MINOR COIN.		PAPER CURRENCY.	
D. E.	\$ 13738	Dol	\$ 5320	5-c.	\$ 543940	Fed. Res. Notes	\$ 8800
Eagle	61380	H. D.	3053	1-c.	211	Gold cert. (order)	
H. E.	30072	Q. D.	1780			Gold cert. (other)	268
Q. E.	75000	Dime	371			Other paper	
		NEW	30			Total	882682
Total	105716	Total	40609	Total	705175	Total coin	14658027521

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$ 200.159.392.87
Treasurer's silver bullion—\$ 1.766.922.68.212
Cashier's closing silver bullion balance—ounces 19.156.82

Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office of the United States at DENVER, COLORADO.

7/29/99, 1922

OPENING BALANCES:		\$	146 580 275 21
Coin			882 687 5
Paper currency			3024 277
Unclassified counter cash			13 308 59
Commercial bars—gold			156 230 583 89
Certificate bars—gold			
Depository—Bullion fund			43 642 41
Depository—Minor C. M. fund			38 078 79
Depository—Ordinary			210 642
Depository—Special deposit			94 080 44
Coin for recoinage			
TREASURY ADVANCES:			
Bullion fund checking credit			189 903 99
Appropriation checking credit			
RECEIPTS:			
From coining department—			
Denomination			
Denomination			
Denomination			
Denomination			
Denomination			
From M. and R. department—			
Commercial bars, gold			
Certificate bars, gold			
From stock—com. bars, silver			
From Treasury and Subtreasuries—			
Gold coin for			
Silver coin for			
Minor coin for			
From special assays			
From charges on bars sold			
From			
From sale of medals, etc			
From sale of guidebooks			
From sale of catalogues			
Total			315 043 131 74
PAYMENTS:		\$	
Advance on bln. dep. and purch—			
Cash			
Bars—gold			
Bars—silver			
Checks			126 000 00
Final, for bln. dep. and purch.—			
Cash			234 48
Bars—gold			
Bars—silver			
Checks			63 953 99
For minor metals			
For mutilated and lt. wt. coin			
From appropriation account			38 08
From special deposit account			
DEPOSITS IN TREASURY:			
Unexpended balances, appro.			
Appropriation reimbursements			
Revenues			
ISSUES OF GOLD BARS FOR CASH			
ISSUES ON TREASURER'S ORDERS:			
Gold coin			
Silver coin—H. Dol			
Q. Dol			
Dimes			
Nickel coin			
Bronze coin			
RESERVED FOR ASSAY—COIN			
DELIVERED FOR MELTING:			
Gold coin			
Silver coin			
Minor coin			
CLOSING BALANCES:			
Coin			146 580 264 73
Paper currency			882 601
Unclassified counter cash			3024 277
Commercial bars—gold			13 308 59
Certificate bars—gold			156 230 583 89
Depository—Bullion fund			
Depository—Minor C. M. fund			43 642 41
Depository—Ordinary			38 040 71
Depository—Special deposit			210 642
Coin for recoinage			94 080 44
Total			315 043 131 74

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.		SILVER COIN.		MINOR COIN.		PAPER CURRENCY.	
D. E.	\$ 13 738 300	Dol	\$ 5320 800	5-c.	\$ 543 940	Fed. Res. Notes	\$ 880 000
Eagle	61380 000	H. D.	3053 400	1-c.	211 234 73	Gold cert. (other)	
H. E.	30072 800	Q. D.	1280 100			Other paper	266 01
Q. E.	25000	Dime	371 850			Total	882 661
		Half	30 582 840				
Total	105 216 100	Total	40608 980	Total	755 174 73	Total coin	146 580 264 73

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$ 200 203 303 61
Treasurer's silver bullion—\$ 7 256 238 73 213
Cashier's closing silver bullion balance—ounces 19 136 82

Ind. 10/10/99
Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office of the United States at DENVER, COLORADO.

Nov. 10, 1922

OPENING BALANCES:		\$	146,580.26	473
Coin			88,266.60	1
Paper currency			3,024.27	7
Unclassified counter cash			13,308.59	
Commercial bars—gold			156,230.58	89
Certificate bars—gold				
Depository—Bullion fund			43,642.41	
Depository—Minor C. M. fund			38,040.71	
Depository—Ordinary			2,106.42	
Depository—Special deposit			94,080.44	
Coin for recoinage				
TREASURY ADVANCES:			163,855.73	
Bullion fund checking credit				
Appropriation checking credit				
RECEIPTS:				
From coining department—				
Denomination	200.000	—		
Denomination				
Denomination				
Denomination				
Denomination				
From M. and R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury and Subtreasuries—				
Gold coin for				
Silver coin for				
Minor coin for				
From special assays				
From charges on bars sold				
From Bureau of engr. printing				
Fed. Res. Note	100.000	000		
From sale of medals, etc.				
From sale of guidebooks				
From sale of catalogues				
Total			316,216.76	92
PAYMENTS:		\$		
Advance on bln. dep. and purch.				
Cash				
Bars—gold				
Bars—silver				
Checks				
Final, for bln. dep. and purch.				
Cash			37.16	
Bars—gold			211.60	
Bars—silver				
Checks			63,855.73	
For minor metals				
For mutilated and lt. wt. coin				
From appropriation account				
From special deposit account				
DEPOSITS IN TREASURY:				
Unexpended balances, appro.				
Appropriation reimbursements				
Revenues				
U. S. Sal. Signage	100.000	—		
ISSUES OF gold bars for cash				
ISSUES on Treasurer's orders:				
Gold coin				
Silver coin—H. Dol				
Q. Dol				
Dimes				
Nickel coin				
Bronze coin				
RESERVED for assay—coin			102	
DELIVERED for melting:				
Gold coin			94,080.44	
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin			146,780.13	57
Paper currency			9,826.59	2
Unclassified counter cash			3,024.27	7
Commercial bars—gold			13,308.59	
Certificate bars—gold			156,230.58	89
Depository—Bullion fund			43,642.41	
Depository—Minor C. M. fund			38,040.71	
Depository—Ordinary			2,106.42	
Depository—Special deposit				
Coin for recoinage				
Total			316,216.76	92

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.		SILVER COIN.		MINOR COIN.		PAPER CURRENCY.	
D. E.	\$ 13,738.30	Dol	\$ 5,370.80	5-c.	\$ 543.94	Fed. Res. Note	\$ 9,826.59
Eagle	61,380.00	H. D.	3,053.40	1-c.	211.34	Gold cert. (order)	26.59
H. E.	30,072.80	Q. D.	128.10			Gold cert. (other)	26.59
Q. E.	25.00	Dime	371.85			Other paper	9,826.59
		25c	30,782.71			Total	9,826.59
Total	105,216.10	Total	40,808.86	Total	755.17	Total coin	146,780.13
FOREIGN COINAGE EXECUTED.				Treasurer's gold bullion—\$ 200,323.96			
Country.	Denomination.	Metal.	Pieces.	Treasurer's silver bullion—\$ 7,225.56			
				Cashier's closing silver bullion balance—ounces 19.156			
				Jm. Phelps			
				Cashier.			

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office of the United States at DENVER, COLORADO.

Nov 11, 1922

OPENING BALANCES:		\$	146,780.13457	PAYMENTS:	\$		
Coin			982,659.2	Advance, on bln. dep. and purch.			
Paper currency			3024.277	Cash			
Unc. Unredeemed Subs. Receiv.			13096.99	Bars—gold			
Commercial bars—gold			156,230.58389	Bars—silver			
Certificate bars—gold				Checks		37,000.00	
Depository—Bullion fund			43,642.41	Final, for bln. dep. and purch.			
Depository—Minor C. M. fund			38,040.71	Cash		8226	
Depository—Ordinary			2106.42	Bars—gold			
Depository—Special deposit				Bars—silver			
Coin for recoining				Checks		10,879.21	
				For minor metals			
TREASURY ADVANCES:			47,879.21	For mutilated and lt. wt. coin			
Bullion fund checking credit				From appropriation account			
Appropriation checking credit				From special deposit account			
RECEIPTS:				DEPOSITS IN TREASURY:			
From coining department—				Unexpended balances, appro.			
Denomination				Appropriation reimbursements			
Denomination				Revenues			
Denomination							
Denomination				ISSUES OF GOLD BARS FOR CASH			
Denomination				ISSUES ON TREASURER'S ORDERS:			
From M. and R. department—				Gold coin			
Commercial bars, gold				Silver coin—H. Dol			
Certificate bars, gold				Q. Dol			
				Dimes			
From stock—com. bars, silver				Nickel coin			
				Bronze coin			
From Treasury and Subtreasuries				RESERVED FOR ASSAY—COIN			
Gold coin for				DELIVERED FOR MELTING:			
Silver coin for				Gold coin			
Minor coin for				Silver coin			
				Minor coin			
From special assays				CLOSING BALANCES:			
From charges on bars sold				Coin		146,780.13531	
From <i>Bureau of Ing. & Printing</i>				Paper currency		10,026.509	
<i>Fed. Res. Notes</i>			200,000.00	Unc. Unredeemed Subs. Receiv.		3024.277	
				Commercial bars—gold		13,096.99	
				Certificate bars—gold		156,230.58389	
				Depository—Bullion fund			
				Depository—Minor C. M. fund		43,642.41	
				Depository—Ordinary		38,040.71	
				Depository—Special deposit		2106.42	
				Coin for recoining			
From sale of medals, etc.				Total		316,206.35320	
From sale of guidebooks							
From sale of catalogues							
Total			316,206.35320				

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.		SILVER COIN.		MINOR COIN.		PAPER CURRENCY.	
D. E.	\$ 137,383.00	Dol.	\$ 532,080.00	5-c.	\$ 53,394.00	Fed. Res. Notes	\$ 10,000.000
Eagle	61,380.000	H. D.	3,003.400	1-c.	211,235.31	(Gold cert. (other))	
H. E.	30,072.800	Q. D.	1280.100			Gold cert. (other)	26,509
Q. E.	25,000.00	Dime	371.850			Other paper	
		VEN.	30,782.710			Total	10,026.509
Total	105,216.100	Total	40,808.860	Total	755,175.31	Total coin \$	146,780.13531

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$ 190,324,037.86
Treasurer's silver bullion—\$ 1,767,435.01
Cashier's closing silver bullion balance—ounces 7,273.226.77.573
19,156.82

Ameliebs
Cashier.

Mint }
Assay Office } of the United States at DENVER, COLORADO., Nov 13, 1922

OPENING BALANCES:		\$	
Coin	146 980 135 31		
Paper currency	10 026 509		
Uncurrent coins	3 024 277		
Commercial bars—gold	13 096 99		
Certificate bars—gold	156 230 583 89		
Depository—Bullion fund			
Depository—Minor C. M. fund	43 642 41		
Depository—Ordinary	38 040 71		
Depository—Special deposit	2 106 42		
Coin for recoinage			
TREASURY ADVANCES:			
Bullion fund checking credit	144 724 426		
Appropriation checking credit			
RECEIPTS:			
From coining department—			
Denomination	200 000 —		
Denomination			
Denomination			
Denomination			
Denomination			
From M. and R. department—			
Commercial bars, gold			
Certificate bars, gold			
From stock—com. bars, silver			
From Treasury and Subtreasuries—			
Gold coin for			
Silver coin for			
Minor coin for			
From special assays			
From charges on bars sold			
From			
CLOSING BALANCES:			
Coin	146 980 005 31		
Paper currency	10 026 537		
Uncurrent coins	3 024 277		
Commercial bars—gold	13 096 99		
Certificate bars—gold	156 230 583 89		
Depository—Bullion fund			
Depository—Minor C. M. fund	43 642 41		
Depository—Ordinary	38 040 71		
Depository—Special deposit	2 106 42		
Coin for recoinage			
Total	316 805 635 99		
PAYMENTS:			
Advance, on bln. dep. and purch.			
Cash			
Bars—gold			
Bars—silver			
Checks	390 000 00		
Final, for bln. dep. and purch.			
Cash			
Bars—gold			
Bars—silver			
Checks	57 244 26		
For minor metals			41
For mutilated and lt. wt. coin			
From appropriation account			
From special deposit account			
DEPOSITS IN TREASURY:			
Unexpended balances, appro.			
Appropriation reimbursements			
Revenues			
ISSUES OF GOLD BARS FOR CASH:			
ISSUES ON TREASURER'S ORDERS:			
Gold coin			
Silver coin—H. Dol.			
Q. Dol.			
Dimes			
Nickel coin			
Bronze coin			
RESERVED FOR ASSAY—COIN			102 —
DELIVERED FOR MELTING:			
Gold coin			
Silver coin			
Minor coin			
CLOSING BALANCES:			
Coin	146 980 005 31		
Paper currency	10 026 537		
Uncurrent coins	3 024 277		
Commercial bars—gold	13 096 99		
Certificate bars—gold	156 230 583 89		
Depository—Bullion fund			
Depository—Minor C. M. fund	43 642 41		
Depository—Ordinary	38 040 71		
Depository—Special deposit	2 106 42		
Coin for recoinage			
Total	316 805 635 99		

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.		SILVER COIN.		MINOR COIN.		PAPER CURRENCY.	
D. E.	\$ 13738 300	Dol.	\$ 2320 800	5-c	\$ 543 940	Fed. Res. Note	\$ 10 000 000
Eagle.	61380 000	H. D.	3053 400	1-c	211 230 31	Gold cert. (prior)	
H. E.	30072 800	Q. D.	1280 100			Gold cert. (other)	
Q. E.	25000	Dime	371 800			Other paper	26 537
		Half	30 882 280			Total	10 026 537
Total	105 216 100	Total	41 008 730	Total	75 517 531	Total coin	\$ 146 980 000 31

FOREIGN COINAGE EXECUTED.

[illegible]

Treasurer's gold bullion—\$ 200.424.458.46
Treasurer's silver bullion—\$ 4292.584.85.2513
Cashier's closing silver bullion balance—ounces 19156.82

Principis

Cashier.

Nov 14, 191²²

COIN AND PAPER CURRENCY CLOSING BALANCES.

FOREIGN COINAGE EXECUTED.

Treasurer's gold bullion—\$	200.128.494.19
Treasurer's silver bullion—\$	4293.546.55.00
Cashier's closing silver bullion balance—ounces	19.06.82

W. H. Phelps
Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

22

Mint Assay Office } of the United States at DENVER, COLORADO.

Nov. 15, 1917

OPENING BALANCES:				PAYMENTS:			
Coin	\$	146	930 005 07	Advance, on bln. dep. and purch.	\$		
Paper currency			9626 531	Cash			
Uncurrent coins			3024 277	Bars—gold			
Commercial bars—gold			12 127 52	Bars—silver			
Certificate bars—gold			156 230 588 89	Checks		91	000 00
Depository—Bullion fund				Final, for bln. dep. and purch.			
Depository—Minor C. M. fund			43 642 00	Cash			582 4
Depository—Ordinary			37 808 81	Bars—gold			
Depository—Special deposit			2106 42	Bars—silver			
Coin for recoinage				Checks		24	762 06
TREASURY ADVANCES:				For minor metals			
Bullion fund checking credit			212 762 06	For mutilated and lt. wt. coin			
Appropriation checking credit				From appropriation account			21081 07
RECEIPTS:				From special deposit account			
From coining department—				Current check cashed			9319 92
Denomination		200	000 —	DEPOSITS IN TREASURY:			
Denomination				Unexpended balances, appro.			
Denomination				Appropriation reimbursements			
Denomination				Revenues			
From M. and R. department—				Ad. School Supervisors		100	000 —
Commercial bars, gold				Issues of gold bars for cash			
Certificate bars, gold				Issues on Treasurer's orders:			
From stock—com. bars, silver				Gold coin		15	000
From Treasury and Subtreasuries—				Silver coin—H. Dol.		5	000
Gold coin for				Q. Dol.		5	000
Silver coin for				Dimes			
Minor coin for				Nickel coin			
				Bronze coin			
From special assays				RESERVED for assay—coin		100	—
From charges on bars sold				DELIVERED for melting:			
From				Gold coin			
				Silver coin			
				Minor coin			
				CLOSING BALANCES:			
				Coin		147	104 237 86
				Paper currency		9617	518
				Uncurrent coins		3024	277
				Commercial bars—gold		12	127 52
				Certificate bars—gold		156	230 588 89
				Depository—Bullion fund		43	642 00
				Depository—Minor C. M. fund		16	817 74
				Depository—Ordinary		37	808 81
				Depository—Special deposit		2106	42
				Coin for recoinage			
Total		316	322 933 72	Total		316	322 933 72

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
D. E.	\$	13	738 300	Dol.	\$	5	255 400	5-c	\$	543	935	Fed. Res. Notes	\$	960	000 00
Eagle		6	180 000	H. D.		305	3200	1-c		211	232 86	Gold cert. (other)			
H. E.		300	728 00	Q. D.		1275	100					Gold cert. (other)		12	818
Q. E.		2	2000	Dime		366	850					Other paper			
						311	824 20					Total		9617	518
Total		105	216 100	Total		41	132 970	Total		255	167 56	Total coin \$		147	104 237 86

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$ 200.435.971.88
Treasurer's silver bullion—\$ 7,677,956.79 5313
Cashier's closing silver bullion balance—ounces 17,156.82

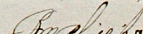
Ind. Phil. C.
Cashier.

Mint
Assay Office } of the United States at DENVER, COLORADO.

Nov 16²², 191

OPENING BALANCES:		\$			
Coin		147	104	237	86
Paper currency		9	617	818	
Unclassified counter cash		3	024	277	
Commercial bars—gold		12	127	52	
Certificate bars—gold		156	230	583	59
Depository—Bullion fund					
Depository—Minor C. M. fund		43	642	00	
Depository—Ordinary		16	817	717	
Depository—Special deposit		2	106	42	
Coin for recoinage					
TREASURY ADVANCES:					
Bullion fund checking credit		16	9	159	27
Appropriation checking credit					
RECEIPTS:					
From coining department—					
Denomination					
Denomination					
Denomination					
Denomination					
Denomination					
From M. and R. department—					
Commercial bars, gold					
Certificate bars, gold					
From stock—com. bars, silver					
From Treasury and Subtreasuries—					
Gold coin for					
Silver coin for					
Minor coin for					
From special assays					
From charges on bars sold					
From					
From sale of medals, etc					
From sale of guidebooks					
From sale of catalogues					
Total		316	220	769	70
PAYMENTS:		\$			
Advance, on bln. dep. and purch.—					
Cash					
Bars—gold					
Bars—silver					
Checks		12	7	000	00
Final, for bln. dep. and purch.—					
Cash					
Bars—gold					
Bars—silver					
Checks		42	159	27	
For minor metals					
For mutilated and lt. wt. coin					
From appropriation account					
From special deposit account					
DEPOSITS IN TREASURY:					
Unexpended balances, appro.					
Appropriation reimbursements					
Revenues					
ISSUES OF GOLD BARS FOR CASH:					
ISSUES ON TREASURER'S ORDERS:					
Gold coin					
Silver coin—H. Dol.					
Q. Dol.					
Dimes					
Nickel coin					
Bronze coin					
RESERVED FOR ASSAY—COIN					
DELIVERED FOR MELTING:					
Gold coin					
Silver coin					
Minor coin					
CLOSING BALANCES:					
Coin		147	979	218	27
Paper currency		9	617	708	
Unclassified counter cash		3	024	277	
Commercial bars—gold		12	127	52	
Certificate bars—gold		156	230	583	59
Depository—Bullion fund					
Depository—Minor C. M. fund		43	642	00	
Depository—Ordinary		16	817	717	
Depository—Special deposit		2	106	42	
Coin for recoinage					
Total		316	220	769	70

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.		SILVER COIN.		MINOR COIN.		PAPER CURRENCY.	
D. E.	\$ 12 738 300	Dol.	\$ 5 755 400	5-c	543 030	Fed. Res. Notes	\$ 9 600 000
Eagle.	61380000	H. D.	3053200	1-c	211 232 27	Gold cert. (order)	-
H. E.	30078800	Q. D.	1225100			Gold cert. (other)	-
Q. E.	25000	Dime.	111530			Other paper	17908
		Half	31182400			Total	9 617 708
Total	105 216 100	Total	41 107 900	Total	755 168 27	Total coin \$	147 079 218 27
FOREIGN COINAGE EXECUTED.							
Country.	Denomination.	Metal.	Pieces.	Treasurer's gold bullion—\$ 200 468 770 07			
				Treasurer's silver bullion—\$ 227 622 273 227			
				Cashier's closing silver bullion balance—ounces 19 56 82			
				 Cashier.			

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint
Assay Office } of the United States at DENVER, COLORADO.

NCES. *JB*
Nov 17, 191²²

OPENING BALANCES:		\$			
Coin		147	279	218	27
Paper currency		9	617	768	
Unclassified counter cash	19.	50	24	277	
Commercial bars—gold		12	127	52	
Certificate bars—gold		156	230	583	89
Depository—Bullion fund					
Depository—Minor C. M. fund		43	642	00	
Depository—Ordinary		16	758	99	
Depository—Special deposit		2	106	42	
Coin for recoining					
TREASURY ADVANCES:					
Bullion fund checking credit		48	281	32	
Appropriation checking credit		12	000		
RECEIPTS:					
From coining department					
Denomination	500	000	000		
Denomination					
Denomination					
Denomination					
Denomination					
From M. and R. department					
Commercial bars, gold					
Certificate bars, gold					
From stock—com. bars, silver					
From Treasury and Subtreasuries					
Gold coin for					
Silver coin for					
Minor coin for					
From special assays					
From charges on bars sold					
From					
From sale of medals, etc					
From sale of guidebooks					
From sale of catalogues					
Total		316	286	703	41
PAYMENTS:		\$			
Advance on bln. dep. and purch.					
Cash					
Bars—gold					
Bars—silver					
Checks		8	000	00	
Final, for bln. dep. and purch.					
Cash		3	44	78	
Bars—gold					
Bars—silver					
Checks		10	281	32	
For minor metals					
For mutilated and lt. wt. coin					
From appropriation account					
From special deposit account					
DEPOSITS IN TREASURY:					
Unexpended balances, appro.					
Appropriation reimbursements					
Revenues					
ISSUES OF GOLD BARS FOR CASH:					
ISSUES ON TREASURER'S ORDERS:					
Gold coin					
Silver coin—H. Dol.					
Q. Dol.					
Dimes					
Nickel coin					
Bronze coin					
Red Res Notes		200	000		
RESERVED FOR ASSAY—COIN					
DELIVERED FOR MELTING:					
Gold coin					
Silver coin					
Minor coin					
CLOSING BALANCES:					
Coin		147	278	808	49
Paper currency		9	617	671	
Unclassified counter cash	19.	50	24	277	
Commercial bars—gold		12	127	52	
Certificate bars—gold		156	230	583	89
Depository—Bullion fund					
Depository—Minor C. M. fund		43	642	00	
Depository—Ordinary		16	758	99	
Depository—Special deposit		2	106	42	
Coin for recoining					
Total		316	286	703	41

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.			SILVER COIN.			MINOR COIN.			PAPER CURRENCY.		
D. E.	\$	13 738 000	Dol.	\$	5 255 400	5-c	\$	943 935	Fed. Res. Notes	\$	9 400 000
Eagle.		613 800 000	H. D.		3 053 200	1-c		211 233 49	Gold cert. (order)		
H. E.		30 072 800	Q. D.		1275 100				Gold cert. (other)		
Q. E.		55 000	Dime		341 850				Other paper		17 671
			5c		31 382 290				Total		9 417 671
Total		105 210 800	Total		41 307 840	Total		155 168 49	Total coin \$		147 218 808.49

FOREIGN COINAGE EXECUTED.

[illegible]

Treasurer's gold bullion—\$..... 200.484.383.96
Treasurer's silver bullion—\$..... 7,706,691.83.223
Cashier's closing silver bullion balance—ounces..... 18,156.52

Im Phillips
Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office of the United States at DENVER, COLORADO.

76
Nov 18, 1922

OPENING BALANCES:

Coin \$ 147,278.98
Paper currency 9417.67
Unclassified counter cash 3024.27
Commercial bars—gold 1212.75
Certificate bars—gold 156,230.58
Depository—Bullion fund 4364.2
Depository—Minor C. M. fund 28584.27
Depository—Ordinary 2106.42
Depository—Special deposit
Coin for recoining

TREASURY ADVANCES:

Bullion fund checking credit 160,510.67
Appropriation checking credit

RECEIPTS:

From coining department—

Denomination
Denomination
Denomination
Denomination
Denomination

From M. & R. department—

Commercial bars, gold
Certificate bars, gold

From stock—com. bars, silver

From Treasury—

Gold coin for
Silver coin for
Minor coin for

From special assays

From charges on bars sold

From

From sale of medals, etc.

From sale of guidebooks

From sale of catalogues

Total

316,198.31

PAYMENTS:

Advance on bln. dep. and purch.—

Cash
Bars—gold
Bars—silver
Checks

Final, for bln. dep. and purch.—

Cash
Bars—gold
Bars—silver
Checks

For minor metals

For mutilated and lt. wt. coin

From appropriation account

From special deposit account

DEPOSITS IN TREASURY:

Unexpended balances, appro.

Appropriation reimbursements

Revenues

ISSUES OF GOLD BARS FOR CASH

ISSUES ON TREASURER'S ORDERS:

Gold coin
Silver coin—H. Dol.
Q. Dol.
Dimes

Nickel coin

Bronze coin

RESERVED FOR ASSAY—COIN

DELIVERED FOR MELTING:

Gold coin
Silver coin
Minor coin

CLOSING BALANCES:

Coin 147,278.98
Paper currency 9417.67
Unclassified counter cash 3024.27
Commercial bars—gold 1212.75
Certificate bars—gold 156,230.58
Depository—Bullion fund 4364.2
Depository—Minor C. M. fund 28584.27
Depository—Ordinary 2106.42
Depository—Special deposit
Coin for recoining

Total

316,198.31

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.			SILVER COIN.			MINOR COIN.			PAPER CURRENCY.		
D. E.	\$	13,738.00	Dol.	\$	52,054.00	5-c.	\$	542.93	Fed. Res. Notes	\$	9400.00
Eagle		61,380.00	H. D.		3023.20	1-c.		211,233.47	Gold cert. (order)		
H. E.		30,072.80	Q. D.		1275.10				Gold cert. (other)		
Q. E.		25.00	Dime		341.85				Other paper		17,651.
			Half		3138.28				Total		9417.67
Total		105,215.80	Total		41,307.83	Total		755,168.49	Total coin	\$	147,278.98

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$ 200,550,480.26
Treasurer's silver bullion—\$ 1,772,013.42
Cashier's closing silver bullion balance—ounces 19,150.82

Emilio

Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint
Assay Office of the United States at

DENVER, COLORADO.

Nov 20, 1922

OPENING BALANCES:	
Coin	\$ 147,278.798 49
Paper currency	94,176.671
Unclassified counter cash	30,242.77
Commercial bars—gold	12,127.52
Certificate bars—gold	156,230.583 89
Depository—Bullion fund	
Depository—Minor C. M. fund	43,642
Depository—Ordinary	28,584.27
Depository—Special deposit	210.642
Coin for recoinage	

TREASURY ADVANCES:	
Bullion fund checking credit	54,290.88
Appropriation checking credit	

RECEIPTS:	
From coining department	
Denomination	200,000.00
Denomination	
Denomination	
Denomination	
Denomination	
From M. & R. department—	
Commercial bars, gold	
Certificate bars, gold	
From stock—com. bars, silver	
From Treasury—	
Gold coin for	
Silver coin for	
Minor coin for	

From special assays	
From charges on bars sold	
From Bureau of Eng. & Mining	
Fed. Res. Notes	400,000.00

From sale of medals, etc.	
From sale of guidebooks	
From sale of catalogues	

Total 316,692.091 47

PAYMENTS:	
Advance on bln. dep. and purch.—	
Cash	
Bars—gold	
Bars—silver	
Checks	42,000.00
Final, for bln. dep. and purch.—	
Cash	238.86
Bars—gold	390.42
Bars—silver	
Checks	12,290.88
For minor metals	
For mutilated and lt. wt. coin	
From appropriation account	
From special deposit account	

DEPOSITS IN TREASURY:	
Unexpended balances, appro.	
Appropriation reimbursements	
Revenues	

ISSUES of gold bars for cash	
ISSUES on Treasurer's orders:	
Gold coin	
Silver coin—H. Dol.	
Q. Dol.	
Dimes	
Nickel coin	
Bronze coin	
Fed. Res. Notes	400,000.00
RESERVED for assay—coin	102.00
DELIVERED for melting:	
Gold coin	
Silver coin	
Minor coin	

CLOSING BALANCES:	
Coin	147,478.467 63
Paper currency	94,176.671
Unclassified counter cash	30,242.77
Commercial bars—gold	11,737.10
Certificate bars—gold	156,230.583 89
Depository—Bullion fund	
Depository—Minor C. M. fund	43,642
Depository—Ordinary	28,584.27
Depository—Special deposit	210.642
Coin for recoinage	

Total 316,692.091 47

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
D. E.	\$	13,737.800		Dol.	\$	5,255.400		5-c	\$	543.935		Fed. Res. Note	\$	940,000.00	
Eagle		6,380.000		H. D.		30,532.00		1-c		211,032.62		Gold cert. (order)			
H. E.		30,072.800		Q. D.		1,275.100						Gold cert. (other)			
Q. E.		25.000		Dime		341.840						Other paper		176.71	
				Half		31,582.160						Total		94,176.671	
Total		105,215.600		Total		41,507.700		Total		755,167.63		Total coin	\$	147,478.467 63	

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$ 200,551,504.07
Treasurer's silver bullion—\$ 4,254,454.11 50 13
Cashier's closing silver bullion balance—ounces 19,156.82

B. McPherson

Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office of the United States at DENVER, COLORADO,

Nov 21, 1922

OPENING BALANCES:

Coin	\$ 147 478 467 63
Paper currency	9417 791
Uncurrent gold coins & Dols.	3024 277
Commercial bars—gold	11 737 10
Certificate bars—gold	156 230 583 89
Depository—Bullion fund	436 42
Depository—Minor C. M. fund	285 84 27
Depository—Ordinary	210 6 42
Depository—Special deposit	
Coin for recoining	

TREASURY ADVANCES:

Bullion fund checking credit	212 940 71
Appropriation checking credit	

RECEIPTS:

From coining department—	
Denomination	
Denomination	
Denomination	
Denomination	
Denomination	
From M. & R. department—	
Commercial bars, gold	
Certificate bars, gold	
From stock—com. bars, silver	
From Treasury—	
Gold coin for	
Silver coin for	
Minor coin for	
From special assays	
From charges on bars sold	
From	
From sale of medals, etc.	
From sale of guidebooks	
From sale of catalogues	

Total 316 450 040 02

PAYMENTS:

Advance on bln. dep. and purch.—	
Cash	
Bars—gold	
Bars—silver	
Checks	70 000 00
Final, for bln. dep. and purch.—	
Cash	
Bars—gold	
Bars—silver	
Checks	42 970 71
For minor metals	
For mutilated and lt. wt. coin	
From appropriation account	69 42
From special deposit account	

DEPOSITS IN TREASURY:

Unexpended balances, appro.	
Appropriation reimbursements	
Revenues	
St. B. Sol. Seignorage	100 000 00

ISSUES OF GOLD BARS FOR CASH.

ISSUES ON TREASURER'S ORDERS:

Gold coin	
Silver coin—H. Dol.	
Q. Dol.	
Dimes	
Nickel coin	
Bronze coin	

RESERVED FOR ASSAY—COIN.

DELIVERED FOR MELTING:

Gold coin	
Silver coin	
Minor coin	

CLOSING BALANCES:

Coin	147 478 347 63
Paper currency	9417 791
Uncurrent gold coins & Dols.	3024 277
Commercial bars—gold	11 737 10
Certificate bars—gold	156 230 583 89
Depository—Bullion fund	436 42
Depository—Minor C. M. fund	285 84 27
Depository—Ordinary	210 6 42
Depository—Special deposit	
Coin for recoining	

Total 316 450 040 02

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
D. E.	\$	13 737 800		Dol.	\$	2 255 400		5-c.	\$	543 930 00		Res. Notes	\$	94 000 000	
Eagle		61 380 000		H. D.		3 053 200		1-c.		211 232 63		Gold cert. (other)			
H. E.		30 072 800		Q. D.		1275 000						Other paper		17 1791	
Q. E.		25 000		Dime		341 840						Total		9417 791	
				NEW		31 582 140									
Total		105 215 600		Total		41 607 580		Total		755 167 63		Total coin \$		147 478 347 63	

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$ 200 643 681 34
Treasurer's silver bullion—\$ 7 232 295 24
Cashier's closing silver bullion balance—ounces 17.15652

Cashier.

Mint
Assay Office } of the United States at DENVER, COLORADO.

Nov 22, 1922

[illegible]

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
D. E.	\$	13737	800	Dol.	\$	5255	400	5-c.	\$	549	935	Red. Res. Notes	\$	9400	000
Eagle		6138	0000	H. D.		3055	200	1-c.		211	231	Gold cert. (other)		—	
H. E.		30072	800	Q. D.		1275	000					Other paper		17737	
Q. E.		25000		Dime		341	840					Total		9417	737
				5-c. Dime		31782	020								
Total		105215	600	Total		41707	460	Total		755	166	68	Total coin \$	147678	236

FOREIGN COINAGE EXECUTED.

[illegible]

Treasurer's gold bullion—\$	200.668.694.405
Treasurer's silver bullion—\$	} 1238.304.725.5215
Cashier's closing silver bullion balance—ounces	19.022.50

BM Chicago

Cashier

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office of the United States at DENVER, COLORADO. Nov. 23^d, 1922

OPENING BALANCES:				PAYMENTS:			
Coin	\$	147	628	226	68		
Paper currency		94	17	73	7		
Commercial bars—gold		302	4	21	7		
Certificate bars—gold		11	099	—			
Depository—Bullion fund		156	230	583	89		
Depository—Minor C. M. fund		43	642	—			
Depository—Ordinary		28	514	85			
Depository—Special deposit		2	106	42			
Coin for recoinage							
TREASURY ADVANCES:				DEPOSITS IN TREASURY:			
Bullion fund checking credit		33	906	92			
Appropriation checking credit							
RECEIPTS:				UNEXPENDED BALANCES, APPRO.			
From coining department—							
Denomination							
Denomination							
Denomination							
Denomination							
Denomination							
From M. & R. department—							
Commercial bars, gold							
Certificate bars, gold							
From stock—com. bars, silver							
From Treasury—							
Gold coin for							
Silver coin for							
Minor coin for							
From special assays							
From charges on bars sold							
From							
From sale of medals, etc.							
From sale of guidebooks							
From sale of catalogues							
Total		316	470	093	76		
CLOSING BALANCES:				UNEXPENDED BALANCES, APPRO.			
Coin		147	663	216	68		
Paper currency		94	17	74	7		
Commercial bars—gold		302	4	22	7		
Certificate bars—gold		11	099	—			
Depository—Bullion fund		156	230	583	89		
Depository—Minor C. M. fund		43	642	—			
Depository—Ordinary		28	517	20			
Depository—Special deposit		2	106	42			
Coin for recoinage							
Total		316	470	093	76		

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
D. E.	\$	13	737 800	Dol.	\$	5	440 400	5-c	\$	543	935 1-c	d. Res. Note	\$		
Eagle		61	380 000	H. D.		3	003 700	1-c		711	431 68	Gold cert. (order)		9	400 000
H. E.		30	077 800	Q. D.		12	750 000					Gold cert. (other)			
Q. E.			75 000	Dime		341	840					Other paper		17	247
						31	782 010					Total		9	417 247
Total		105	715 600	Total		41	692 450	Total		755	166 68	Total coin \$		147	663 216 68

FOREIGN COINAGE EXECUTED.

[illegible]

Treasurer's gold bullion—\$	200.670.944.41
Treasurer's silver bullion—\$	1277.315.692.213
Cashier's closing silver bullion balance—ounces	722.91.746.893.213
	19.022.150

St Phillips
Cashier

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office } of the United States at DENVER, COLORADO.

Nov 24, 1922

OPENING BALANCES:				\$			
Coin				147	663	716	68
Paper currency				9	417	747	
Uncurrent gold coins				3	024	277	
Commercial bars—gold					11	099	
Certificate bars—gold				156	230	583	89
Depository—Bullion fund							
Depository—Minor C. M. fund				43	642		
Depository—Ordinary				28	477	70	
Depository—Special deposit				2	106	42	
Coin for recoining							
TREASURY ADVANCES:							
Bullion fund checking credit				25	361	85	
Appropriation checking credit							
RECEIPTS:							
From coining department—							
Denomination	943	000		300	000		
Denomination							
Denomination							
Denomination							
Denomination							
From M. & R. department—							
Commercial bars, gold							
Certificate bars, gold							
From stock—com. bars, silver							
From Treasury—							
Gold coin for							
Silver coin for							
Minor coin for							
From special assays							
From charges on bars sold							
From							
From sale of medals, etc.							
From sale of guidebooks							
From sale of catalogues							
Total				316	646	511	04
PAYMENTS:				\$			
Advance on bln. dep. and purch.—							
Cash							
Bars—gold							
Bars—silver							
Checks							
Final, for bln. dep. and purch.—							
Cash							
Bars—gold							
Bars—silver							
Checks						25	361
For minor metals							
For mutilated and lt. wt. coin							
From appropriation account							
From special deposit account							
DEPOSITS IN TREASURY:							
Unexpended balances, appro.							
Appropriation reimbursements							
Revenues							
Issues of gold bars for cash							
Issues on Treasurer's orders:							
Gold coin							
Silver coin—H. Dol.							
Q. Dol.							
Dimes							
Nickel coin							
Bronze coin							
RESERVED for assay—coin							102
DELIVERED for melting:							
Gold coin							
Silver coin							
Minor coin							
CLOSING BALANCES:							
Coin				147	863	096	68
Paper currency				9	417	765	
Uncurrent gold coins				3	024	277	
Commercial bars—gold					11	099	
Certificate bars—gold				156	230	583	89
Depository—Bullion fund							
Depository—Minor C. M. fund				43	642		
Depository—Ordinary				28	477	70	
Depository—Special deposit				2	106	42	
Coin for recoining							
Total				316	646	511	04

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.				
D. E.	\$	13737	800.	Dol.	\$	5240	400.	5-c	\$	543	930	Fed.	Res. Notes	\$		
Eagle		61380	000.	H. D.		3053	200.	1-c		211	231	68	Gold cert. (order).		9422	000.
H. E.		30072	800.	Q. D.		1270	000.						Gold cert. (other).			
Q. E.		25000		Dime		341	840.						Other paper.		17	265.
				1206 31981		890.							Total		94	17765.
Total		105215	600.	Total		41892	330.	Total		755	166	68	Total coin	\$	147863	096.68

FOREIGN COINAGE EXECUTED.

[illegible]

Treasurer's gold bullion—\$ 200.675.536.96
Treasurer's silver bullion—\$ 222.224.95.249
Cashier's closing silver bullion balance—ounces 19.022.50

Imp. 1860
Cashier

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office of the United States at DENVER, COLORADO.

Nov 25, 1922

OPENING BALANCES:			
Coin	\$	147,863	096.68
Paper currency		9,417	765
Uncurrent coins & bills		3,024	277
Commercial bars—gold		11	099
Certificate bars—gold		156	230.583.89
Depository—Bullion fund		43	642
Depository—Minor C. M. fund		28	477.20
Depository—Ordinary		2	106.42
Depository—Special deposit			
Coin for recoining			
TREASURY ADVANCES:			
Bullion fund checking credit		83	176.32
Appropriation checking credit			
RECEIPTS:			
From coining department—			
Denomination			
Denomination			
Denomination			
Denomination			
Denomination			
From M. & R. department—			
Commercial bars, gold			
Certificate bars, gold			
From stock—com. bars, silver			
From Treasury—			
Gold coin for			
Silver coin for			
Minor coin for			
From special assays			
From charges on bars sold			
From Bureau of Engr. & Mints			
Fed. Res. Notes		200	000
From sale of medals, etc.			
From sale of guidebooks			
From sale of catalogues			
Total		316	904.223.51

PAYMENTS:			
Advance on bln. dep. and purch.—			
Cash			
Bars—gold			
Bars—silver			
Checks		73	000.00
Final, for bln. dep. and purch.—			
Cash		71	34
Bars—gold			
Bars—silver			
Checks		10	176.32
For minor metals			
For mutilated and lt. wt. coin			
From appropriation account		17	000
From special deposit account			
DEPOSITS IN TREASURY:			
Unexpended balances, appro.			
Appropriation reimbursements			
Revenues			
Issues of gold bars for cash			
Issues on Treasurer's orders:			
Gold coin			
Silver coin—H. Dol.			
Q. Dol.			
Dimes		50	000
Nickel coin			
Bronze coin			
RESERVED for assay—coin			
DELIVERED for melting:			
Gold coin			
Silver coin			
Minor coin			
CLOSING BALANCES:			
Coin		147	813.067.34
Paper currency		9	617.723
Uncurrent coins & bills		3	024.277
Commercial bars—gold		11	099
Certificate bars—gold		156	230.583.89
Depository—Bullion fund		43	642
Depository—Minor C. M. fund		28	477.20
Depository—Ordinary		2	106.42
Depository—Special deposit			
Coin for recoining			
Total		316	904.223.51

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
D. E.	\$	13	737.500	Dol.	\$	52	404.000	5-c.	\$	54	393.500	Fed. Res. Notes	\$	9	600.000
Eagle		6	138.000	H. D.		3	253.200	1-c.		2	113.323.4	Gold cert. (order)			
H. E.		3	007.280	Q. D.		1	275.000					Gold cert. (other)			
Q. E.		2	500.000	Dime		2	918.400					Other paper		1	723
				New 2½c		3	198.186					Total		9	617.723
Total		105	215.600	Total		41	842.300	Total		755	167.34	Total coin	\$	147	813.067.34

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$ 200,675.607.85
Treasurer's silver bullion—\$ 177,321.20
Cashier's closing silver bullion balance—ounces 19,022.50

B. M. Smith
Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office } of the United States at DENVER, COLORADO.

Nov. 27, 1922

OPENING BALANCES:				\$						PAYMENTS:				\$						
Coin				147813	067	34				Advance on bln.dep.and purch.—										
Paper currency				9617	723					Cash					25000	00				
Uncurrent & S.D. Dollars.				3024	277					Bars—gold										
Commercial bars—gold					11099					Bars—silver										
Certificate bars—gold				156230	583	89				Checks					162	000	00			
Depository—Bullion fund										Final, for bln. dep. and purch.—										
Depository—Minor C. M. fund				43642	—					Cash					231	02				
Depository—Ordinary				28307	20					Bars—gold										
Depository—Special deposit				2106	42					Bars—silver										
Coin for recoining										Checks					43	47	452			
										For minor metals										
										For mutilated and lt. wt. coin										
										From appropriation account						9837				
										From special deposit account										
TREASURY ADVANCES:										DEPOSITS IN TREASURY:										
Bullion fund checking credit				305	474	52				Unexpended balances, appro.										
Appropriation checking credit										Appropriation reimbursements										
RECEIPTS:										Revenues										
From coining department—										S.H.S. Sal. Signorage					100	000	—			
Denomination <i>S.H.S. Ore</i>				200	000	—														
Denomination																				
Denomination																				
Denomination																				
Denomination																				
From M. & R. department—																				
Commercial bars, gold																				
Certificate bars, gold																				
From stock—com. bars, silver																				
From Treasury—																				
Gold coin for																				
Silver coin for																				
Minor coin for																				
From special assays																				
From charges on bars sold																				
From <i>Bureau of Ing. & Printing</i>																				
<i>Fed Res Notes</i>																				
																</				

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.			SILVER COIN.			MINOR COIN.			PAPER CURRENCY.		
D. E.	\$	13727800	Dol.	\$	5240400	5-c.	\$	543030	Fed. Res. Note	\$	1000000
Eagle		61369800	H. D.		3053000	1-c.		21123232	Gold cert. (order)		—
H. E.		30067800	Q. D.		1275000				Gold cert. (other)		—
Q. E.		25000	Dime		291840				Other paper		17925
			NEW Bills		32171730				Total		10017925
Total		105190400	Total		42031970	Total		78516232	Total coin \$		147977532.32

FOREIGN COINAGE EXECUTED

[illegible]

Treasurer's gold bullion—\$ 300,769.050.17
Treasurer's silver bullion—\$ 1,777,352.37
Cashier's closing silver bullion balance—ounces 7,260.922.44 S. 819
7,022.50

P. M. Shierbo
Cashier

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint
Assay Office of the United States at DENVER, COLORADO,

Nov 28, 1922

OPENING BALANCES:				PAYMENTS:			
Coin	\$	147	977	Advance on bln. dep. and purch.—	\$		
Paper currency		10	017	Cash			
Unexpended counter bills		30	242	Bars—gold			
Commercial bars—gold			110	Bars—silver			
Certificate bars—gold		156	230	Checks		46	000
Depository—Bullion fund				Final, for bln. dep. and purch.—			
Depository—Minor C. M. fund		43	642	Cash		30	204
Depository—Ordinary		28	208	Bars—gold		15	882
Depository—Special deposit		2	106	Bars—silver			
Coin for recoinage				Checks		32	149
TREASURY ADVANCES:				For minor metals			
Bullion fund checking credit		78	149	For mutilated and lt. wt. coin			
Appropriation checking credit				From appropriation account		24	58
RECEIPTS:				From special deposit account			
From coining department—				DEPOSITS IN TREASURY:			
Denomination				Unexpended balances, appro.			
Denomination				Appropriation reimbursements			
Denomination				Revenues			
Denomination				Issues of gold bars for cash			
From M. & R. department—				Issues on Treasurer's orders:			
Commercial bars, gold				Gold coin			
Certificate bars, gold				Silver coin—H. Dol.			
From stock—com. bars, silver				Q. Dol.			
From Treasury—				Dimes			
Gold coin for				Nickel coin			
Silver coin for				Bronze coin			
Minor coin for				RESERVED for assay—coin			
From special assays				DELIVERED for melting:			
From charges on bars sold				Gold coin			
From				Silver coin			
				Minor coin			
				CLOSING BALANCES:			
				Coin	\$	147	977
				Paper currency		10	017
				Unexpended counter bills		30	242
				Commercial bars—gold		10	940
				Certificate bars—gold		156	230
				Depository—Bullion fund			
				Depository—Minor C. M. fund		43	642
				Depository—Ordinary		28	208
				Depository—Special deposit		2	106
				Coin for recoinage			
Total		317	413	Total		317	413

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
D. E.	\$	13	727	Dol.	\$	524	040	5-c	\$	543	930	Fed. Res. Note	\$	10	000
Eagle		6	136	H. D.		30	530	1-c		21	031	Gold cert. (other)			
H. E.		30	067	Q. D.		12	280					Other paper		17	737
Q. E.		25	000	Dime		22	184					Total		10	617
				Half		33	171								
Total		105	190	Total		42	031	Total		75	561	Total coin	\$	147	977

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$ 200.790.410.13
Treasurer's silver bullion—\$ 5,272.501.54
Cashier's closing silver bullion balance—ounces 19.022.00

Brachnick
Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint
Assay Office } of the United States at DENVER, COLORADO.

Nov 28, 1922

[illegible]

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.			SILVER COIN.			MINOR COIN.			PAPER CURRENCY.			
D. E.	\$	13 727 800	Dol.	\$	5240 400	5-c	\$	543 930	Fed.	Res. Notes	\$	
Eagle		6136 900	H. D.		3053 000	1-c		211 231 28		Gold cert. (order)		10 000 000
H. E.		30 067 800	Q. D.		1275 000					Gold cert. (other)		—
Q. E.		25 000	Dime		391 840					Other paper		17937
			NEW Dols.		32 171 420					Total		10 017 937
Total		105 190 400	Total		42 031 660	Total		755 161 28		Total coin \$		147 977 222.2

FOREIGN COINAGE EXECUTED.

[illegible]

Treasurer's gold bullion—\$ 200.790.410.13
Treasurer's silver bullion—\$ 7.272.999.74.8819
Cashier's closing silver bullion balance—ounces 19.022.50

Smith
Cashier

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

78

Mint
Assay Office } of the United States at DENVER, COLORADO.

Nov 29, 1922

OPENING BALANCES:				PAYMENTS:			
Coin	\$	1417	977221 78	Advance on bln. dep. and purch.—	\$		
Paper currency		10	017 937	Cash			
Uncurrent \$50. Dols.		3024	277	Bars—gold			
Commercial bars—gold			10 940 18	Bars—silver			
Certificate bars—gold		156230	583 89	Checks			
Depository—Bullion fund				Final, for bln. dep. and purch.—			
Depository—Minor C. M. fund		43642		Cash		61554	
Depository—Ordinary		2818472		Bars—gold			
Depository—Special deposit		210642		Bars—silver			
Coin for recoinage				Checks		34441 61	
TREASURY ADVANCES:				For minor metals		41	
Bullion fund checking credit		34441 61		For mutilated and lt. wt. coin			
Appropriation checking credit				From appropriation account		3210	
RECEIPTS:				From special deposit account			
From coining department				DEPOSITS IN TREASURY:			
Denomination <i>50c Dols.</i>		100 000	—	Unexpended balances, appro.			
Denomination				Appropriation reimbursements			
Denomination				Revenues <i>Special Assays</i>		2	—
Denomination				ISSUES OF GOLD BARS FOR CASH			
Denomination				ISSUES ON TREASURER'S ORDERS:			
From M. & R. department—				Gold coin			
Commercial bars, gold				Silver coin—H. Dol.			
Certificate bars, gold				Q. Dol.		2 000	
From stock—com. bars, silver				Dimes		2 000	
From Treasury—				Nickel coin		3 000	
Gold coin for				Bronze coin			
Silver coin for				RESERVED FOR ASSAY—COIN			
Minor coin for						52	—
From special assays				DELIVERED FOR MELTING:			
From charges on bars sold				Gold coin			
From				Silver coin			
				Minor coin			
				CLOSING BALANCES:			
				Coin		148 063 520 74	
				Paper currency		10 017 968	
				Uncurrent \$50. Dols.		3024 277	
				Commercial bars—gold		10 940 18	
				Certificate bars—gold		156230 583 89	
				Depository—Bullion fund		43641 59	
				Depository—Minor C. M. fund		2818472	
				Depository—Ordinary		210642	
				Depository—Special deposit			
				Coin for recoinage			
Total		317 469 333 63		Total		317 469 333 63	

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
D. E.	\$	13727 200		Dol.	\$	5240400		5-c	\$	540930		Fed. Res. Notes			
Eagle		61369 800		H. D.		3053 000		1-c		211 230 74		Gold cert. (order)		10 000 000	
H. E.		30 067 800		Q. D.		1270 000						Gold cert. (other)			
Q. E.		25 000		Dime		286 540						Other paper		17 968	
				5-c		32 371 320						Total		10 017 968	
Total		105 159 800		Total		42 121 560		Total		752 160 74		Total coin \$		148 063 520 74	

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$ 200.792.032.32
Treasurer's silver bullion—\$ 226.51.699.32.500
Cashier's closing silver bullion balance—ounces 19.222.150

Bm. Phelps
Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office of the United States at DENVER, COLORADO,

Dec 1st, 1922

OPENING BALANCES:				PAYMENTS:			
Coin	\$	148	063 570 71	Advance on bln. dep. and purch.—	\$		
Paper currency		10	017 968	Cash			
Uncurrent U.S. Dollars.		3	024 277	Bars—gold			
Commercial bars—gold			10 940 18	Bars—silver			
Certificate bars—gold		156	230 583 89	Checks		48	000 000
Depository—Bullion fund				Final, for bln. dep. and purch.—			
Depository—Minor C. M. fund			43 641 59	Cash		144	73
Depository—Ordinary			28 132 15	Bars—gold			
Depository—Special deposit			210 642	Bars—silver			
Coin for recoinage				Checks		278	00
TREASURY ADVANCES:				For minor metals			
Bullion fund checking credit			48 078 22	For mutilated and lt. wt. coin			
Appropriation checking credit				From appropriation account		92	97 01
RECEIPTS:				From special deposit account			
From coining department—				<i>Coin check credited</i>		92	68 82
Denomination <i>100 Dollars</i>		200	000 -	DEPOSITS IN TREASURY:			
Denomination				Unexpended balances, appro.			
Denomination				Appropriation reimbursements			
Denomination				Revenues			
Denomination				Issues of gold bars for cash			
From M. & R. department—				Issues on Treasurer's orders:			
Commercial bars, gold				Gold coin			
Certificate bars, gold				Silver coin—H. Dol.			
From stock—com. bars, silver				Q. Dol.			
From Treasury—				Dimes			
Gold coin for				Nickel coin			
Silver coin for				Bronze coin			
Minor coin for				RESERVED for assay—coin		102	-
From special assays				DELIVERED for melting:			
From charges on bars sold				Gold coin			
From				Silver coin			
				Minor coin			
				CLOSING BALANCES:			
				Coin		148	262 880 19
				Paper currency		10	009 093
				Uncurrent U.S. Dollars.		3	024 277
				Commercial bars—gold			10 940 18
				Certificate bars—gold		156	230 583 89
				Depository—Bullion fund			
				Depository—Minor C. M. fund		43	641 59
				Depository—Ordinary		18	835 14
				Depository—Special deposit		210	642
				Coin for recoinage			
Total		317	669 448 19	Total		317	669 448 19

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
D. E.	\$	137	227 100	Dol.	\$	524	000 000	5-c.	\$	540	930	Fed. Res. Notes	\$	10	000 000
Eagle		6	136 980 00	H. D.		3053	000 000	1-c.		211	230 19	Gold cert. (other)			
H. E.		30	067 800 00	Q. D.		1220	000 000					Other paper		7	093
Q. E.		25	000 000	Dime		286	000 000					Total		10	009 093
				<i>100 Dols.</i>		32	471 190								
Total		105	589 700	Total		423	321 020	Total		752	160 19	Total coin	\$	148	262 880 19

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$ 200,802,448.34
Treasurer's silver bullion—\$ 7,286,299.33
Cashier's closing silver bullion balance—ounces 19.02250

B. Phelps
Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint
Assay Office } of the United States at DENVER, COLORADO.

Dec 2, 1922

OPENING BALANCES:		
Coin	\$	148 262 880 19
Paper currency		10 009 093
(Uncurrent) U.S. Dollars.		302 4 277
Commercial bars—gold		10 940 18
Certificate bars—gold		156 230 583 89
Depository—Bullion fund		
Depository—Minor C. M. fund		43 641 59
Depository—Ordinary		18 662 74
Depository—Special deposit		210 642
Coin for recoinage		
TREASURY ADVANCES:		
Bullion fund checking credit		140 306 03
Appropriation checking credit		
RECEIPTS:		
From coining department—		
Denomination		
Denomination		
Denomination		
Denomination		
Denomination		
From M. & R. department—		
Commercial bars, gold		
Certificate bars, gold		
From stock—com. bars, silver		
From Treasury—		
Gold coin for		
Silver coin for		
Minor coin for		
From special assays		
From charges on bars sold		
From		
From sale of medals, etc.		
From sale of guidebooks		
From sale of catalogues		
Total		317 742 663 44
PAYMENTS:		
Advance on bln. dep. and purch.—	\$	
Cash		
Bars—gold		
Bars—silver		
Checks		124 600 00
Final, for bln. dep. and purch.—		
Cash		
Bars—gold		
Bars—silver		
Checks		16 305 03
For minor metals		
For mutilated and lt. wt. coin		
From appropriation account		172 40
From special deposit account		
DEPOSITS IN TREASURY:		
Unexpended balances, appro.		
Appropriation reimbursements		
Revenues		
ISSUES OF GOLD BARS FOR CASH.		
ISSUES ON TREASURER'S ORDERS:		
Gold coin		
Silver coin—H. Dol.		
Q. Dol.		
Dimes		50 000 —
Nickel coin		
Bronze coin		
RESERVED FOR ASSAY—COIN		
DELIVERED FOR MELTING:		
Gold coin		
Silver coin		
Minor coin		
CLOSING BALANCES:		
Coin		148 212 869 19
Paper currency		10 009 104
(Uncurrent) U.S. Dollars.		302 4 277
Commercial bars—gold		10 940 18
Certificate bars—gold		156 230 583 89
Depository—Bullion fund		
Depository—Minor C. M. fund		43 641 59
Depository—Ordinary		18 662 74
Depository—Special deposit		210 642
Coin for recoinage		
Total		317 742 663 44

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.		SILVER COIN.		MINOR COIN.		PAPER CURRENCY.	
D. E.	\$ 13727 100	Dol.	\$ 240 000	5-c.	\$ 540 930	Fed. Res. Notes	\$ 10 000 000
Eagle	61369 800	H. D.	3059 000	1-c.	211 229 17	Gold cert. (order)	—
H. E.	30067 800	Q. D.	170 000			Gold cert. (other)	—
Q. E.	25 000	Dime	236 830			Other paper	9104
			32471 180			Total	10009104
Total	105189700	Total	42271010	Total	75215919	Total coin	\$ 148,212,869.19

[illegible]

Treasurer's gold bullion—\$ 200,889,776.20
Treasurer's silver bullion—\$ { 7,739,844.95
Cashier's closing silver bullion balance—ounces 19,022.50

Smolke
Cashier

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

X

Mint Assay Office of the United States at DENVER, COLORADO.

Dec 4, 1922

OPENING BALANCES:		\$				PAYMENTS:	\$			
Coin		148	212	869	19	Advance on bln.dep.and purch.—				
Paper currency		10	009	104		Cash				
Uncurrent U.S. Dollars.		302	427			Bars—gold				
Commercial bars—gold		10	940	18		Bars—silver				
Certificate bars—gold		156	230	583	89	Checks		81	000	00
Depository—Bullion fund						Final, for bln. dep. and purch.—				
Depository—Minor C. M. fund		43	641	59		Cash			5	98
Depository—Ordinary		18	662	74		Bars—gold		1	036	60
Depository—Special deposit		2	106	42		Bars—silver				
Coin for recoinage						Checks				
						For minor metals				
						For mutilated and lt. wt. coin				
						From appropriation account			96	5
						From special deposit account			20	
TREASURY ADVANCES:						DEPOSITS IN TREASURY:				
Bullion fund checking credit		147	248	25		Unexpended balances, appro.				
Appropriation checking credit						Appropriation reimbursements				
RECEIPTS:						Revenues				
From coining department—						U.S. Dollars. Seigniorage		66	248	25
Denomination	200	000				Issues of gold bars for cash				
Denomination						Issues on Treasurer's orders:				
Denomination						Gold coin				
Denomination						Silver coin—H. Dol.				
Denomination						Q. Dol.				
From M. & R. department—						Dimes				
Commercial bars, gold						Nickel coin				
Certificate bars, gold						Bronze coin				
From stock—com. bars, silver						RESERVED for assay—coin			10	2
From Treasury—						DELIVERED for melting:				
Gold coin for						Gold coin				
Silver coin for						Silver coin				
Minor coin for						Minor coin				
From special assays						CLOSING BALANCES:				
From charges on bars sold						Coin		148	412	739
From						Paper currency		10	009	126
						Uncurrent U.S. Dollars.		302	427	
						Commercial bars—gold		9	940	38
						Certificate bars—gold		156	230	583
						Depository—Bullion fund				
						Depository—Minor C. M. fund		43	641	59
						Depository—Ordinary		18	662	74
						Depository—Special deposit		2	106	42
						Coin for recoinage				
From sale of medals, etc						Total		317	899	433
From sale of guidebooks								26		
From sale of catalogues										

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.						
D. E.	\$	1372	7100	Dol.	\$	5240	000	5-c.	\$	540	930	Fed. Res. Notes	Gold cert. (order)	10	000	000		
Eagle		61369	800	H. D.		3053	000	1-c.		211	229		21	Gold cert. (other)				
H. E.		30667	800	Q. D.		1270	000							Other paper		912	6	
Q. E.		25	000	Dime		236	830							Total		10	009	126
				NEW 2005		32	671	050										
Total		106189	700	Total		42470	880	Total		752	159	21	Total coin	\$	148	412	739	21

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$ 200,889,776.20
Treasurer's silver bullion—\$ 18,811,310.53
Cashier's closing silver bullion balance—ounces 228,641,504.50
19,022.50J. M. Phillips
Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office } of the United States at DENVER, COLORADO.

Dec 5, 1922

[illegible]

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.		SILVER COIN.		MINOR COIN.		PAPER CURRENCY.	
D. E.	\$ 13 727 100	Dol.	6 240 000	5-c.	\$ 540 930	Fed. Res. Notes	\$ 9 800 000
Eagle	61 369 800	H. D.	3053 000	1-c.	211 229 21	Gold cert. (other)	—
H. E.	30 067 800	Q. D.	1270 000			Other paper	59 136
Q. E.	25 000	Dime	211 830			Total	9859 136
		20cs	32 671 040				
Total	105 189 700	Total	43 445 870	Total	752 159 21	Total coin \$	148,387,729.2

FOREIGN COINAGE EXECUTED.

[illegible]

Treasurer's gold bullion—\$	200,892.587.09
Treasurer's silver bullion—\$	1785.643.94
Cashier's closing silver bullion balance—ounces	7134.40741926
	19.024.50

Emilia
Cashier

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office of the United States at DENVER, COLORADO,

Dec 6, 1922

OPENING BALANCES:		\$				PAYMENTS:	\$				
Coin			148,387	729	21	Advance on bln. dep. and purch.—					
Paper currency			985	913	6	Cash					
Uncurrent S. S. Dollars			302	427	7	Bars—gold					
Commercial bars—gold				790	328	Bars—silver					
Certificate bars—gold			156	230	583	Checks					
Depository—Bullion fund						Final, for bln. dep. and purch.—					
Depository—Minor C. M. fund				43	641	Cash				123	
Depository—Ordinary				176	84	Bars—gold				108	86
Depository—Special deposit				210	642	Bars—silver					
Coin for recoinage						Checks				28	986
						For minor metals				25	
TREASURY ADVANCES:						For mutilated and lt. wt. coin					
Bullion fund checking credit				28	986	From appropriation account				67	939
Appropriation checking credit						From special deposit account					
RECEIPTS:						DEPOSITS IN TREASURY:					
From coining department—						Unexpended balances, appro.					
Denomination	200	000	—			Appropriation reimbursements					
Denomination						Revenues					
Denomination											
Denomination						Issues of gold bars for cash					
Denomination						Issues on Treasurer's orders:					
From M. & R. department—						Gold coin					
Commercial bars, gold						Silver coin—H. Dol.					
Certificate bars, gold						Q. Dol.					
						Dimes					
From stock—com. bars, silver						Nickel coin					
						Bronze coin					
From Treasury—											
Gold coin for						RESERVED for assay—coin				102	—
Silver coin for											
Minor coin for						DELIVERED for melting:					
						Gold coin					
From special assays						Silver coin					
From charges on bars sold						Minor coin					
From											
						CLOSING BALANCES:					
						Coin				148	587
						Paper currency				985	913
						Uncurrent S. S. Dollars				302	427
						Commercial bars—gold				790	328
						Certificate bars—gold				156	230
						Depository—Bullion fund					
						Depository—Minor C. M. fund				43	641
						Depository—Ordinary				176	84
						Depository—Special deposit				210	642
						Coin for recoinage					
Total						Total				317	804

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
D. E.	\$	13	727	Dol.	\$	2	240	5-c	\$	540	920	Fed. Res. Notes	\$	980	000
Eagle		61	264	H. D.		3	052	1-c		211	230	Gold cert. (other)		59	296
H. E.		30	067	Q. D.		1	270					Other paper			
Q. E.		25	000	Dime		2	11					Total		985	926
				1-c		32	870								
Total		105	189	Total		42	645	Total		752	145	Total coin		148	587

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$ 200.919.817.55
Treasurer's silver bullion—\$ 175.36.623.65
Cashier's closing silver bullion balance—ounces 17.022.50

Smolchips
Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

28

Mint Assay Office of the United States at DENVER, COLORADO.

Dec 7, 1922

OPENING BALANCES:

Coin	\$ 148,587.46	98
Paper currency	98,594.21	
Uncurrent S. & D. Dollars	3,024.27	
Commercial bars—gold	9,794.72	
Certificate bars—gold	156,230.58	89
Depository—Bullion fund		
Depository—Minor C. M. fund	43,641.59	
Depository—Ordinary	17,005.15	
Depository—Special deposit	2,106.42	
Coin for recoinage		

TREASURY ADVANCES:

Bullion fund checking credit	186,334.35	
Appropriation checking credit		

RECEIPTS:

From coining department—	
Denomination	
Denomination	
Denomination	
Denomination	
Denomination	
From M. & R. department—	
Commercial bars, gold	
Certificate bars, gold	

From stock—com. bars, silver

From Treasury—

Gold coin for	
Silver coin for	
Minor coin for	

From special assays

From charges on bars sold

From

From sale of medals, etc.

From sale of guidebooks

From sale of catalogues

Total

317,960.50 10

PAYMENTS:

Advance on bln. dep. and purch.—	
Cash	
Bars—gold	
Bars—silver	
Checks	51,000.00
Final, for bln. dep. and purch.—	
Cash	
Bars—gold	
Bars—silver	
Checks	35,334.35
For minor metals	
For mutilated and lt. wt. coin	
From appropriation account	
From special deposit account	

DEPOSITS IN TREASURY:

Unexpended balances, appro.	
Appropriation reimbursements	

Revenues

St. S. & D. Signiorage	100,000.00
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Issues of gold bars for cash

Issues on Treasurer's orders:

Gold coin	
Silver coin—H. Dol.	
Q. Dol.	
Dimes	

Nickel coin

Bronze coin

Red Res. Notes

800,000.00

RESERVED for assay—coin

DELIVERED for melting:

Gold coin	
Silver coin	
Minor coin	

CLOSING BALANCES:

Coin	148,587.46	98
Paper currency	98,594.21	
Uncurrent S. & D. Dollars	3,024.27	
Commercial bars—gold	9,794.72	
Certificate bars—gold	156,230.58	89
Depository—Bullion fund		
Depository—Minor C. M. fund	43,641.59	
Depository—Ordinary	17,005.15	
Depository—Special deposit	2,106.42	
Coin for recoinage		
Total	317,960.50	10

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.			SILVER COIN.			MINOR COIN.			PAPER CURRENCY.		
D. E.	\$ 1372.71	100	Dol.	\$ 2240.00		5-c.	\$ 540.92		Fed. Res. Notes		
Eagle	6136.98	00	H. D.	2052.80		1-c.	211.21	98	Gold cert. (order)	9000.00	
H. E.	3066.78	00	Q. D.	1270.00					Gold cert. (other)		
Q. E.	20.00		Dime	211.81	00				Other paper	59.42	1
			NEW 1/2 E.	32.87	00				Total	9059.42	1
Total	10518.97	00	Total	42645.50		Total	752.14	098	Total coin \$	148,587.46	98

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$	200,935.81	65
Treasurer's silver bullion—\$	1,735.75	14
Cashier's closing silver bullion balance—ounces	19.22	50

Indulge

Cashier.

Dec 8, 1922

COIN AND PAPER CURRENCY CLOSING BALANCES.

FOREIGN COINAGE EXECUTED.

Treasurer's gold bullion—\$ 200.942.806.13
 Treasurer's silver bullion—\$ 1.588.554.16
 Cashier's closing silver bullion balance—ounces 6.906.389.19 SDTB
 Cashier's closing silver bullion balance—ounces 19.022.50

Emelia
Cashier

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office } of the United States at DENVER, COLORADO. Dec 9, 1922

OPENING BALANCES:				PAYMENTS:			
Coin	\$	148	712 220 82	Advance on bln. dep. and purch.—	\$		
Paper currency		9	059 352	Cash			
Uncurrent U. S. Dollars		3	057 277	Bars—gold			
Commercial bars—gold			9 794 72	Bars—silver			
Certificate bars—gold		156	230 582 89	Checks		78	000 00
Depository—Bullion fund				Final, for bln. dep. and purch.—			
Depository—Minor C. M. fund		43	641 59	Cash			36 70
Depository—Ordinary		16	575 40	Bars—gold			16 201
Depository—Special deposit		2	106 42	Bars—silver			
Coin for recoining		2	720	Checks		16	675 29
				For minor metals			
TREASURY ADVANCES:				For mutilated and lt. wt. coin			
Bullion fund checking credit		94	675 29	From appropriation account			91 10
Appropriation checking credit				From special deposit account			
RECEIPTS:				DEPOSITS IN TREASURY:			
From coining department—				Unexpended balances, appro.			
Denomination				Appropriation reimbursements			
Denomination				Revenues			
Denomination							
Denomination				ISSUES OF GOLD BARS FOR CASH:			
From M. & R. department—				ISSUES ON TREASURER'S ORDERS:			
Commercial bars, gold				Gold coin			
Certificate bars, gold				Silver coin—H. Dol.			
				Q. Dol.			
From stock—com. bars, silver				Dimes			
				Nickel coin			
From Treasury—				Bronze coin			
Gold coin for							
Silver coin for				RESERVED FOR ASSAY—COIN			
Minor coin for							
				DELIVERED FOR MELTING:			
From special assays				Gold coin			
From charges on bars sold				Silver coin		3	500
From				Minor coin			2 50
				CLOSING BALANCES:			
				Coin		148	712 191 12
				Paper currency		9	059 345
				Uncurrent U. S. Dollars		3	057 277
				Commercial bars—gold			9 794 71
				Certificate bars—gold		156	230 582 89
				Depository—Bullion fund			
				Depository—Minor C. M. fund		43	641 59
				Depository—Ordinary		16	575 40
				Depository—Special deposit		2	106 42
				Coin for recoining			
Total		317	229 977 13	Total		317	229 977 13

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
D. E.	\$	13	727 100	Dol.	\$	32	400 000	5-c	\$	540	925	Fed. Res. Notes	\$	9	000 000
Eagle		6	367 800	H. D.		2	977 800	1-c		2	120 612	Gold cert. (other)			
H. E.		30	067 800	Q. D.		12	700 000					Other paper		59	345
Q. E.			70 000	Dime		2	118 810					Total		9	059 345
				Wing		33	070 750								
Total		105	189 700	Total		42	770 360	Total		702	131 12	Total coin \$		148	712 191 12

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion \$ 201 037 210 31
Treasurer's silver bullion \$ 178 976 28
Cashier's closing silver bullion balance—ounces 19 027 50

Brookings

Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

*Mint
Assay Office*

of the United States at

DENVER, COLORADO.

Dec 11. 1922

OPENING BALANCES:		\$		PAYMENTS:	\$	
Coin		148	711	Advance on bln.dep.and purch.—		
Paper currency		905	934	Cash		
Uncurrent Sm. & Dols.		305	727	Bars—gold		
Commercial bars—gold		963	271	Bars—silver		
Certificate bars—gold		156	230	Checks	237	00000
Depository—Bullion fund				Final, for bln. dep. and purch.—		
Depository—Minor C. M. fund		43	641	Cash		256
Depository—Ordinary		16	484	Bars—gold		932
Depository—Special deposit		210	642	Bars—silver		
Coin for recoinage				Checks	25	092
				For minor metals		85
TREASURY ADVANCES:				For mutilated and lt. wt. coin		
Bullion fund checking credit		262	092			
Appropriation checking credit		25	300	From appropriation account		16
						99
RECEIPTS:				From special deposit account		
From coining department						
Denomination	500	000	-	DEPOSITS IN TREASURY:		
Denomination				Unexpended balances, appro.		
Denomination						
Denomination				Appropriation reimbursements		
Denomination						
From M. & R. department—				Revenues		
Commercial bars, gold						
Certificate bars, gold						
				ISSUES OF GOLD BARS FOR CASH:		
From stock—com. bars, silver				ISSUES ON TREASURER'S ORDERS:		
				Gold coin		
From Treasury—				Silver coin—H. Dol.		
Gold coin for				Q. Dol.		
Silver coin for				Dimes		
Minor coin for				Nickel coin		
				Bronze coin		
From special assays		2	00	RESERVED FOR ASSAY COIN		102
From charges on bars		1	00	DELIVERED FOR MELTING:		
From				Gold coin		
				Silver coin		
				Minor coin		
				CLOSING BALANCES:		
				Coin	148	911
				Paper currency	905	934
				Uncurrent Sm. & Dols.	305	727
				Commercial bars—gold	963	271
				Certificate bars—gold	156	230
				Depository—Bullion fund		
				Depository—Minor C. M. fund	43	641
				Depository—Ordinary	16	484
				Depository—Special deposit	210	642
				Coin for recoinage		
From sale of medals, etc.				Total	317	818
From sale of guidebooks					657	88
From sale of catalogues						
Total		317	818		657	88

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.		SILVER COIN.		MINOR COIN.		PAPER CURRENCY.	
D. E.	\$ 13727 100.	Dol.	\$ 2240 000	5-c.	\$ 540920	Fed. Res. Notes	\$ 920 000
Eagle	61369 600	H. D.	2975 800	1-c.	211179 68	Gold cert. (other)	
H. E.	30067 800	Q. D.	1270 000			Other paper	59321
Q. E.	25 000	Dime.	211 810			Total	9229321
		NEW Seals	33270 630				
Total	105189 500	Total	42970 240	Total	752119 58	Total coin	\$ 1489118 59 58

FOREIGN COINAGE EXECUTED.

[illegible]

Treasurer's gold bullion—\$ 201,055.863.17
Treasurer's silver bullion—\$ 63,933.522.98.213
Cashier's closing silver bullion balance—ounces 19,022.50

Imp. Receipts
Cashier

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office } of the United States at DENVER, COLORADO.

Dec 12, 1922

OPENING BALANCES:		\$			
Coin		148,911	850.58		
Paper currency		82,593	321		
Uncurrent gold coins		13,027	277		
Commercial bars—gold		86,998	83		
Certificate bars—gold		156,230	583.89		
Depository—Bullion fund					
Depository—Minor C. M. fund		412,641	59		
Depository—Ordinary		41,120	11		
Depository—Special deposit		210,642			
Coin for recoinage					
TREASURY ADVANCES:					
Bullion fund checking credit		20,039	62		
Appropriation checking credit					
RECEIPTS:					
From coining department—					
Denomination					
Denomination					
Denomination					
Denomination					
Denomination					
From M. & R. department—					
Commercial bars, gold					
Certificate bars, gold					
From stock—com. bars, silver					
From Treasury—					
Gold coin for					
Silver coin for					
Minor coin for					
From special assays					
From charges on bars sold					
From					
From sale of medals, etc.					
From sale of guidebooks					
From sale of catalogues					
Total		317,575	295.64		
PAYMENTS:		\$			
Advance on bln. dep. and purch.—					
Cash					
Bars—gold					
Bars—silver					
Checks					
Final, for bln. dep. and purch.—					
Cash				142	10
Bars—gold					
Bars—silver					
Checks				20,039	62
For minor metals					
For mutilated and lt. wt. coin					
From appropriation account				39	20
From special deposit account					
DEPOSITS IN TREASURY:					
Unexpended balances, appro.					
Appropriation reimbursements					
Revenues					
Issues of gold bars for cash					
Issues on Treasurer's orders:					
Gold coin					
Silver coin—U. S. Dol.				15	000
Q. Dol.					
Dimes					
Nickel coin					
Bronze coin					
RESERVED for assay—coin					
DELIVERED for melting:					
Gold coin					
Silver coin					
Minor coin					
CLOSING BALANCES:					
Coin		148,896	730.45		
Paper currency		82,593	308		
Uncurrent gold coins		13,027	277		
Commercial bars—gold		86,998	83		
Certificate bars—gold		156,230	583.89		
Depository—Bullion fund					
Depository—Minor C. M. fund		412,641	59		
Depository—Ordinary		41,120	11		
Depository—Special deposit		210,642			
Coin for recoinage					
Total		317,575	295.64		

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.		SILVER COIN.		MINOR COIN.		PAPER CURRENCY.	
D. E.	\$ 1376.100	Dol.	\$ 5725.000	5-c.	\$ 540.920	Fed. Res. Notes	\$ 9200.000
Eagle.	61349500	H. D.	2977.800	1-c.	21130045	Gold cert. (order)	
H. E.	30047800	Q. D.	1270.000			Gold cert. (other)	
Q. E.	25000	Dime.	211800			Other paper	59308
		NEW 3019	33270610			Total	9259308
Total	105189400	Total	42955210	Total	75212045	Total coin \$	148,896,730.45

FOREIGN COINAGE EXECUTED.

[illegible]

Treasurer's gold bullion—\$	201,071.666.03
Treasurer's silver bullion—\$	69,339,999.44895
Cashier's closing silver bullion balance—ounces	19,022.50

Emphias
Cashier

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office of the United States at DENVER, COLORADO.

Dec 13, 1922

OPENING BALANCES:	
Coin	\$ 148 896 730 42
Paper currency	9259 305
Uncurrent S. & D. U.S. Dols.	3057 277
Commercial bars—gold	8699 83
Certificate bars—gold	1562 30 583 89
Depository—Bullion fund	
Depository—Minor C. M. fund	4364 159
Depository—Ordinary	41730 11
Depository—Special deposit	2106 42
Coin for recoinage	

TREASURY ADVANCES:	
Bullion fund checking credit	204351
Appropriation checking credit	

RECEIPTS:	
From coining department—	
Denomination	200000 -
Denomination	
Denomination	
Denomination	
Denomination	
From M. & R. department—	
Commercial bars, gold	
Certificate bars, gold	

From stock—com. bars, silver

From Treasury—	
Gold coin for	
Silver coin for	
Minor coin for	

From special assays
From charges on bars sold
From

From sale of medals, etc.
From sale of guidebooks
From sale of catalogues

Total 317 742 120 80

PAYMENTS:	
Advance on bln. dep. and purch.—	
Cash	
Bars—gold	
Bars—silver	
Checks	
Final, for bln. dep. and purch.—	
Cash	156
Bars—gold	199 06
Bars—silver	
Checks	2043 51
For minor metals	
For mutilated and lt. wt. coin	
From appropriation account	
From special deposit account	

DEPOSITS IN TREASURY:	
Unexpended balances, appro.	
Appropriation reimbursements	
Revenues	

Issues of gold bars for cash	
Issues on Treasurer's orders:	
Gold coin	
Silver coin—H. Dol.	
Q. Dol.	
Dimes	
Nickel coin	
Bronze coin	

RESERVED for assay—coin 102

DELIVERED for melting:	
Gold coin	
Silver coin	
Minor coin	

CLOSING BALANCES:	
Coin	149 096 494 89
Paper currency	9259 440
Uncurrent S. & D. U.S. Dols.	3057 277
Commercial bars—gold	8600 77
Certificate bars—gold	1562 30 583 89
Depository—Bullion fund	
Depository—Minor C. M. fund	4364 159
Depository—Ordinary	41730 11
Depository—Special deposit	2106 42
Coin for recoinage	

Total 317 742 120 80

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
D. E.	\$	13	767 100	Dol.	\$	5	445 000	5-c.	\$	540 920	Fed. Res. Note	\$	9259 440		
Eagle		61	349 500	H. D.		2	977 800	1-c.		211 194 89	Gold cert. (other)		5944 40		
H. E.		30	047 800	Q. D.		1	269 900				Other paper		9259 440		
Q. E.		75	000	Dime		211	800				Total		9259 440		
				Half		33	470 480								
Total		105	189 400	Total		43	154 980	Total		752 114 89	Total coin	\$	149 096 494 89		

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$ 201 072 399 11
Treasurer's silver bullion—\$ 67 522 222 89 2873
Cashier's closing silver bullion balance—ounces 19 022 50

Cashier

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint
Assay Office } of the United States at

DENVER, COLORADO.

AND BALANCES. *R*
Dec 14, 1922

[illegible]

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.			SILVER COIN.			MINOR COIN.			PAPER CURRENCY.		
D. E.	\$	13267 040	Dol.	\$	5495 000	5-c	\$	540900	Fed. Res. Notes		
Eagle		61347 500	H. D.		2477 600	1-c		211 19472	Gold cert. (order)		9200 000
H. E.		30047 800	Q. D.		1269 800				Gold cert. (other)		
Q. E.		25 000	Dime		211 800				Other paper		59753
			Half		33470 460				Total		9209463
Total		105189 340	Total		43154 660	Total		75211472	Total coin \$		14909611472

FOREIGN COINAGE EXECUTED.

[illegible]

Treasurer's gold bullion—\$	201.081.863.77
Treasurer's silver bullion—\$	62.62.903.15
Cashier's closing silver bullion balance—ounces	19,022.50

Philip
Cashier

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office of the United States at DENVER, COLORADO.

Dec 15, 1922

OPENING BALANCES:				PAYMENTS:			
Coin	\$	149,096	114.72	Advance on bln. dep. and purch.—	\$		
Paper currency		92,587.53		Cash			
Uncurrent coins & bills.		305,727.77		Bars—gold			
Commercial bars—gold		8,500.77		Bars—silver			
Certificate bars—gold		156,230.883.89		Checks			
Depository—Bullion fund				Final, for bln. dep. and purch.—			
Depository—Minor C. M. fund		43,641.59		Cash		305.31	
Depository—Ordinary		41,651.45		Bars—gold			
Depository—Special deposit		210,642		Bars—silver			
Coin for recoinage				Checks		10,906.99	
				For minor metals			
				For mutilated and lt. wt. coin			
TREASURY ADVANCES:				From appropriation account		9,328.61	
Bullion fund checking credit		110,906.99					
Appropriation checking credit				From special deposit account			
				Con. check cashed		9,328.61	
RECEIPTS:				DEPOSITS IN TREASURY:			
From coining department—				Unexpended balances, appro.			
Denomination	200.000	200,000					
Denomination				Appropriation reimbursements			
Denomination							
Denomination				Revenues			
Denomination				20.000		100,000	
From M. & R. department—							
Commercial bars, gold				Issues of gold bars for cash			
Certificate bars, gold				Issues on Treasurer's orders:			
				Gold coin			
From stock—com. bars, silver				Silver coin—Dol.		10,000	
				Q. Dol.			
From Treasury—				Dimes			
Gold coin for				Nickel coin			
Silver coin for				Bronze coin			
Minor coin for							
				RESERVED for assay coin		102	
From special assays							
From charges on bars sold				DELIVERED for melting:			
From				Gold coin			
Bureau of Ing. & Printing				Silver coin			
Fed. Res. Notes		800,000		Minor coin			
				CLOSING BALANCES:			
				Coin		149,285.229.80	
				Paper currency		10,050.902	
				Uncurrent coins & bills.		305,727.77	
				Commercial bars—gold		8,500.77	
				Certificate bars—gold		156,230.883.89	
				Depository—Bullion fund			
				Depository—Minor C. M. fund		43,641.59	
				Depository—Ordinary		32,322.51	
				Depository—Special deposit		210,642	
				Coin for recoinage			
Total		318,850,535.83		Total		318,850,535.83	

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
D. E.	\$	137,667.40		Dol.	\$	222,600		5-c	\$	516.900		Fed. Res. Notes	\$	10,000.000	
Eagle		61,349.200		H. D.		29,776.000		1-c		211,189.80		Gold cert. (order)			
H. E.		30,047.800		Q. D.		12,678.000						Other paper		50,902	
Q. E.		25.000		Dime		211,190						Total		10,050,902	
				Half		33,660.290									
Total		108,189,010		Total		433,441,080		Total		732,109.80		Total coin \$		149,285,229.80	

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$ 201,082.311.74
Treasurer's silver bullion—\$ 22,722,515.24 22.72
Cashier's closing silver bullion balance—ounces 1,922,250

Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint
Assay Office } of the United States at DENVER, COLORADO.

Dec 16, 1922

OPENING BALANCES:					
Coin	\$	149885	229	80	
Paper currency		10050	902		
Uncurrent coins.		3057	277		
Commercial bars—gold		8500	77		
Certificate bars—gold		156230	583	89	
Depository—Bullion fund					
Depository—Minor C. M. fund		43641	59		
Depository—Ordinary		32322	84		
Depository—Special deposit		2106	42		
Coin for recoinage					
TREASURY ADVANCES:					
Bullion funding checking credit		84084	54		
Appropriation checking credit					
RECEIPTS:					
From coining department—					
Denomination					
Denomination					
Denomination					
Denomination					
Denomination					
From M. & R. department—					
Commercial bars, gold					
Certificate bars, gold					
From stock—com. bars, silver					
From Treasury—					
Gold coin for					
Silver coin for					
Minor coin for					
From special assays					
From charges on bars sold					
From					
Total		318794	650	85	
PAYMENTS:					
Advance on bin.dep.and purch.—	\$				
Cash					
Bars—gold					
Bars—silver					
Checks					
Final, for bin. dep. and purch.—					
Cash					
Bars—gold					
Bars—silver					
Checks					
For minor metals					
For mutilated and lt. wt. coin					
From appropriation account					
From special deposit account					
DEPOSITS IN TREASURY:					
Unexpended balances, appro.					
Appropriation reimbursements					
Revenues					
ISSUES OF GOLD BARS FOR CASH					
ISSUES ON TREASURER'S ORDERS:					
Gold coin					
Silver coin—H. Dol.					
Q. Dol.					
Dimes					
Nickel coin					
Bronze coin					
RESERVED FOR ASSAY—COIN					
DELIVERED FOR MELTING:					
Gold coin					
Silver coin					
Minor coin					
CLOSING BALANCES:					
Coin		149885	159	95	
Paper currency		10050	902		
Uncurrent coins.		3057	277		
Commercial bars—gold		8500	77		
Certificate bars—gold		156230	583	89	
Depository—Bullion fund					
Depository—Minor C. M. fund		43641	59		
Depository—Ordinary		32165	46		
Depository—Special deposit		2106	42		
Coin for recoinage					
Total		318794	650	85	

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.		SILVER COIN.		MINOR COIN.		PAPER CURRENCY.	
D. E.	\$ 13766.740	Dol.	\$ 5722.600	5-c.	\$ 540.920	Fed. Res. Notes	\$ 10.000.000
Eagle	61349.500	H. D.	2977.600	1-c.	211.187.75	Gold cert. (other)	—
H. E.	30047.800	Q. D.	1269.600			Gold cert. (other)	—
Q. E.	75.000	Dime	211.750			Other paper	50969
		NEW Doll.	33660.230			Total	10030969
Total	105189.040	Total	43344.010	Total	752.107.75	Total coin \$	149385.159.40

FOREIGN COINAGE EXECUTED.

[illegible]

Treasurer's gold bullion—\$ 201,623.70.38
Treasurer's silver bullion—\$ } 1,798,329.76
Cashier's closing silver bullion balance—ounces 6,672.443.74 8273.
Cashier's closing silver bullion balance—ounces 19,012.50

Emilio

Total	218	111	617	22
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[illegible]

E-330 Box 6 Folder 2 of 4

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office of the United States at DENVER, COLORADO.

Dec 19, 1922

OPENING BALANCES:				PAYMENTS:			
Coin			\$ 149,429.788 7/4	Advance on bln dep. and purch.—			\$
Paper currency			9851.313	Cash			
Uncurrent Silver Dollars.			3057.277	Bars—gold			
Commercial bars—gold			8210.47	Bars—silver			
Certificate bars—gold			156,230.583 89	Checks		92000.00	
Depository—Bullion fund			43641.59	Final, for bln. dep. and purch.—			
Depository—Minor C. M. fund			33478.96	Cash			
Depository—Ordinary			2106.42	Bars—gold			
Depository—Special deposit				Bars—silver			
Coin for recoining				Checks		17737.60	
TREASURY ADVANCES:				For minor metals			
Bullion fund checking credit			109,737.60	For mutilated and lt. wt. coin			
Appropriation checking credit				From appropriation account		69.63	
RECEIPTS:				From special deposit account			
From coining department—				DEPOSITS IN TREASURY:			
Denomination				Unexpended balances, appro.			
Denomination				Appropriation reimbursements.		429.75	
Denomination				<i>Cash Expense: Public Money</i>			
Denomination				Revenues			
From M. & R. department—				ISSUES of gold bars for cash.			
Commercial bars, gold				ISSUES on Treasurer's orders:			
Certificate bars, gold				Gold coin			
From stock—com. bars, silver				Silver coin—H. Dol.			
From Treasury—				Q. Dol.			
Gold coin for				Dimes			
Silver coin for				Nickel coin			
Minor coin for				Bronze coin			
From special assays				RESERVED for assay—coin			
From charges on bars sold				DELIVERED for melting:			
From <i>Federal Reserve</i>				Gold coin			
<i>Bank of America</i>				Silver coin			
<i>for postage & registry</i>				Minor coin			
<i>from coin shipments</i>				CLOSING BALANCES:			
<i>London, Mass.</i>			143.25	Coin		149,429.627 7/4	
<i>New York City, N.Y.</i>			286.50	Paper currency		9851.313	
				Uncurrent Silver Dollars.		3057.277	
				Commercial bars—gold		8210.47	
				Certificate bars—gold		156,230.583 89	
				Depository—Bullion fund			
				Depository—Minor C. M. fund		43641.59	
				Depository—Ordinary		33409.217	
				Depository—Special deposit		2106.42	
				Coin for recoining			
Total			318,766.406 36	Total		318,766.406 36	

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
D. E.	\$	13,766.700		Dol.	\$	282,246.00		5-c.	\$	54.920	Fed. Res. Notes	\$	9800.000		
Eagle		61349.500		H. D.		2927.400		1-c.		211.187 7/4	Gold cert. (other)				
H. E.		30,478.000		Q. D.		1269.700					Other paper		27,313		
Q. E.		25.000		Dime		1567.800					Total		9851.313		
				<i>50c</i>		33860.040									
Total		105,189.000		Total		43,488.520		Total		752.107 7/4	Total coin \$		149,429.627 7/4		

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$ 201,302,617.21
Treasurer's silver bullion—\$ 6,547,825.13
Cashier's closing silver bullion balance—\$ 17,022.50

Emphip
Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

28

Mint Assay Office } of the United States at DENVER, COLORADO. *Dec 20, 1922*

OPENING BALANCES:		\$								PAYMENTS:	\$								
Coin			149	429	627	74				Advance on bln. dep. and purch.									
Paper currency			8	51	312					Cash									
Uncurrent coins & bills			3	057	277					Bars—gold									
Commercial bars—gold				8	210	47				Bars—silver									
Certificate bars—gold			156	230	583	89				Checks				67	000	00			
Depository—Bullion fund										Final. for bln. dep. and purch.									
Depository—Minor C. M. fund				43	641	59				Cash									
Depository—Ordinary				33	409	27				Bars—gold									
Depository—Special deposit				2	106	42				Bars—silver									
Coin for recoinage										Checks				62	39	60			
										For minor metals							22	4	
TREASURY ADVANCES:										For mutilated and lt. wt. coin									
Bullion fund checking credit				7	323	96	0			From appropriation account						52	8	50	
Appropriation checking credit										From special deposit account									
RECEIPTS:										DEPOSITS IN TREASURY:									
From coining department										Unexpended balances, appro.									
Denomination				200	000	00				Appropriation reimbursements									
Denomination										Revenues									
Denomination										Issues of gold bars for cash									
Denomination										Issues on Treasurer's orders:									
From M. & R. department—										Gold coin				1	000	000	00		
Commercial bars, gold										Silver coin—H. Dol.									
Certificate bars, gold										Q. Dol.									
From stock—com. bars, silver										Dimes									
From Treasury—										Nickel coin									
Gold coin for										Bronze coin									
Silver coin for										Fed. Res. Notes				200	000	00			
Minor coin for										RESERVED for assay—coin						10	2		
From special assays										DELIVERED for melting:									
From charges on bars sold										Gold coin									
From										Silver coin									
										Minor coin									
										CLOSING BALANCES:									
										Coin				148	629	507	74		
										Paper currency				8	651	331			
										Uncurrent coins & bills				3	057	277			
										Commercial bars—gold				8	210	47			
										Certificate bars—gold				156	230	583	89		
										Depository—Bullion fund									
										Depository—Minor C. M. fund				43	639	35			
										Depository—Ordinary				33	409	27			
										Depository—Special deposit				2	106	42			
										Coin for recoinage									
Total				318	929	408	98			Total				318	929	408	98		

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
D. E.	\$	13	766	700	Dol.	\$	5	224	600	5-c.	\$	540	920	Fed. Res. Notes	\$
Eagle		6	134	9500	H. D.		2	972	400	1-c.		21	187	Gold cert. (order)	9
H. E.		2	90	7800	Q. D.		1	26	9700					Gold cert. (other)	3
Q. E.		2	5	000	Dime			15	6780					Other paper	5
					New			34	059	920				Total	9
					Jan										651
Total			104	189	000	Total			43	688	400	Total			148

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$ *201,208.474.15*
Treasurer's silver bullion—\$ *6,405,828.72.3013*
Cashier's closing silver bullion balance—ounces *190,000.50*

Smith

Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office of the United States at DENVER, COLORADO.

Dec 21, 1922

OPENING BALANCES:				PAYMENTS:			
Coin	\$	148	629	507	74		
Paper currency		9	651	331			
Uncurrent silver dollars		3	057	277			
Commercial bars—gold			8	210	47		
Certificate bars—gold		156	230	583	89		
Depository—Bullion fund			43	639	35		
Depository—Minor C. M. fund			33	180	47		
Depository—Ordinary			2	106	42		
Depository—Special deposit							
Coin for recoinage							
TREASURY ADVANCES:				Final, for bln. dep. and purch.—			
Bullion fund checking credit			3	881	03		
Appropriation checking credit							
RECEIPTS:				From minor metals			
From coining department—				For mutilated and lt. wt. coin			
Denomination				From appropriation account			
Denomination				From special deposit account			
Denomination				DEPOSITS IN TREASURY:			
Denomination				Unexpended balances, appro.			
From M. & R. department—				Appropriation reimbursements			
Commercial bars, gold				Revenues			
Certificate bars, gold				Issues of gold bars for cash			
From stock—com. bars, silver				Issues on Treasurer's orders:			
From Treasury—				Gold coin			
Gold coin for				Silver coin—H. Dol.			
Silver coin for				Q. Dol.			
Minor coin for				Dimes			
From special assays				Nickel coin			
From charges on bars sold				Bronze coin			
From				RESERVED for assay—coin			
				DELIVERED for melting:			
				Gold coin			
				Silver coin			
				Minor coin			
				CLOSING BALANCES:			
				Coin		148	629
				Paper currency		9	651
				Uncurrent silver dollars		3	057
				Commercial bars—gold			8
				Certificate bars—gold		156	230
				Depository—Bullion fund			43
				Depository—Minor C. M. fund			33
				Depository—Ordinary			2
				Depository—Special deposit			
				Coin for recoinage			
Total		317	659	Total		317	659

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
D. E.	\$	13	766	Dol.	\$	2	224	5-c.	\$	540	920	Fed. Res. Note	\$	9	651
Eagle		61	349	H. D.		2	977	1-c.		2	118	Gold cert. (other)			
H. E.		29	047	Q. D.		1	269					Other paper		2	141
Q. E.		2	800	Dime		1	56					Total		9	651
				Half		3	405								
Total		104	188	Total		43	688	Total		752	108	Total coin		148	629

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$ 201,209,104.45
Treasurer's silver bullion—\$ 2,799,488.24
Cashier's closing silver bullion balance—ounces 17,022.50

Imolup
Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office of the United States at DENVER, COLORADO.

Dec 22, 1922

OPENING BALANCES:

Coin	\$ 148,628.99838
Paper currency	965.1419
Uncurrent coins & Dollars.	305.7277
Commercial bars—gold	8210.47
Certificate bars—gold	156,230.58389
Depository—Bullion fund	
Depository—Minor C. M. fund	43,639.35
Depository—Ordinary	33039.71
Depository—Special deposit	2106.42
Coin for recoinage	

TREASURY ADVANCES:

Bullion fund checking credit	131,215.37
Appropriation checking credit	

RECEIPTS:

From coining department—	
Denomination <i>20c. Gold</i>	200,000.00
Denomination	
Denomination	
Denomination	
Denomination	
From M. & R. department—	
Commercial bars, gold	
Certificate bars, gold	
From stock—com. bars, silver	
From Treasury—	
Gold coin for	
Silver coin for	
Minor coin for	
From special assays	
From charges on bars sold	
From	
From sale of medals, etc.	
From sale of guidebooks	
From sale of catalogues	
Total	317,976,630.35

PAYMENTS:

Advance on bln. dep. and purch.—	
Cash	
Bars—gold	
Bars—silver	
Checks	
Final, for bln. dep. and purch.—	
Cash	1381
Bars—gold	141.69
Bars—silver	
Checks	21,215.37
For minor metals	
For mutilated and lt. wt. coin	
From appropriation account	140.76
From special deposit account	

DEPOSITS IN TREASURY:

Unexpended balances, appro.	
Appropriation reimbursements	
Revenues—	
<i>M. & R. Department</i>	100,000.00
Issues of gold bars for cash	
Issues on Treasurer's orders:	
Gold coin— <i>free</i>	
Silver coin—R. Dol.	10,000.00
Q. Dol.	
Dimes	10,000.00
Nickel coin	5,000.00
Bronze coin	
RESERVED for assay—coin	102.00

DELIVERED for melting:

Gold coin	
Silver coin	
Minor coin	

CLOSING BALANCES:

Coin	148,803,776.57
Paper currency	965.1419
Uncurrent coins & Dollars.	305.7277
Commercial bars—gold	8068.78
Certificate bars—gold	156,230.58389
Depository—Bullion fund	
Depository—Minor C. M. fund	43,639.35
Depository—Ordinary	33039.71
Depository—Special deposit	2106.42
Coin for recoinage	
Total	317,976,630.35

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
D. E.	\$	13,766,600		Dol.	\$	5224,600		5-c.	\$	325,920		Res. Notes	\$	9,600,000	
Eagle		61,349,500		H. D.		2940,400		1-c.		211,186.57		Gold cert. (other)			
H. E.		29,047,500		Q. D.		1269,600						Gold cert. (other)			
Q. E.		25,000		Dime		146,780						Other paper		27,525	
				<i>NEW</i>		342,496.90						Total		9,627,525	
Total		104,188,600		Total		43,868,070		Total		747,106.57		Total coin	\$	148,803,776.57	

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$ 201,228,231.30
Treasurer's silver bullion—\$ 6,379,866.81
Cashier's closing silver bullion balance—ounces 17,022.50

Emilio
Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint
Assay Office

of the United States at

DENVER, COLORADO.

Dec 23, 1922

OPENING BALANCES:		\$	148,803,776.57	PAYMENTS:		\$	
Coin			96,515.28	Advance on bln. dep. and purch.—			
Paper currency			3,057,277	Cash			
Uncurrent coins, 1911s.			8,068.78	Bars—gold			
Commercial bars—gold			156,230,583.89	Bars—silver			
Certificate bars—gold				Checks		8,000.00	
Depository—Bullion fund			43,639.35	Final, for bln. dep. and purch.—			
Depository—Minor C. M. fund			33,030.02	Cash			
Depository—Ordinary			2,106.42	Bars—gold			
Depository—Special deposit				Bars—silver			
Coin for recoining				Checks		111,755.18	
TREASURY ADVANCES:				For minor metals			
Bullion fund checking credit			22,755.18	For mutilated and lt. wt. coin			
Appropriation checking credit				From appropriation account		96.9	
RECEIPTS:				From special deposit account			
From coining department—				DEPOSITS IN TREASURY:			
Denomination				Unexpended balances, appro.			
Denomination				Appropriation reimbursements			
Denomination				Revenues			
From M. & R. department—				ISSUES OF GOLD BARS FOR CASH			
Commercial bars, gold				ISSUES ON TREASURER'S ORDERS:			
Certificate bars, gold				Gold coin	2.2		
From stock—com. bars, silver				Silver coin— 2.2 Dol.	0.00	20,000.00	
From Treasury—				Q. Dol.			
Gold coin for				Dimes			
Silver coin for				Nickel coin			
Minor coin for				Bronze coin			
From special assays				RESERVED FOR ASSAY—COIN			
From charges on bars sold				DELIVERED FOR MELTING:			
From				Gold coin			
				Silver coin			
				Minor coin			
				CLOSING BALANCES:			
				Coin		148,753,756.57	
				Paper currency		96,515.45	
				Uncurrent coins, 1911s.		3,057,277	
				Commercial bars—gold		8,068.78	
				Certificate bars—gold		156,230,583.89	
				Depository—Bullion fund		43,639.35	
				Depository—Minor C. M. fund		33,030.02	
				Depository—Ordinary		2,106.42	
				Depository—Special deposit			
				Coin for recoining			
Total			317,852,771.90	Total		317,852,771.90	

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
D. E.	\$	13766.600		Dol.	\$	5174.600		5-c.	\$	535.920		Fed. Res. Notes	\$	9600.000	
Eagle		61349.500		H. D.		2977.400		1-c.		21118.657		Gold cert. (other)			
H. E.		29047.500		Q. D.		1269.600						Other paper		51545	
Q. E.		75.000		Dime		146.750						Total		96515.45	
				Half		3124.967									
Total		104188.600		Total		43818.050		Total		747106.57		Total coin	\$	148,753,756.57	

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$ 201,250,960.69
Treasurer's silver bullion—\$ 63,953,200.8213
Cashier's closing silver bullion balance—ounces 19,022.50

Emphicks
Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint }
Assay Office } of the United States at DENVER, COLORADO.

Dec 26, 1922

OPENING BALANCES:					\$																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.	MINOR COIN.		PAPER CURRENCY.	
D. E.	\$			Dol.	\$	5	174	600
Eagle		13766	600	H. D.		2927	400	
H. E.		61349	500	Q. D.		1269	600	
Q. E.		29047	500	Dime		1467	770	
		75000		NEW		34249	600	
Total		104188	600	Total		43817	970	
FOREIGN COINAGE EXECUTED.								
Country.	Denomination.	Metal.	Pieces.					
				Treasurer's gold bullion—\$ 201,327.003.40				
				Treasurer's silver bullion—\$ 3,354.638.36				
				Cashier's closing silver bullion balance—ounces 19,022.50				
				CASHIER'S SIGNATURE J. M. Phelps				

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint
Assay Office } of the United States at DENVER, COLORADO.

Dec 27, 1922

OPENING BALANCES:			
Coin	\$	148	753 670 57
Paper currency		985	1631
Uncurrent coins & bills.		305	7277
Commercial bars—gold		8	068 78
Certificate bars—gold		156	230 583 89
Depository—Bullion fund		43	639 35
Depository—Minor C. M. fund		31	915 02
Depository—Ordinary		21	064 2
Depository—Special deposit			
Coin for recoinage			
TREASURY ADVANCES:			
Bullion fund checking credit		123	054 53
Appropriation checking credit			
RECEIPTS:			
From coining department			
Denomination	\$	200	000 —
Denomination			
Denomination			
Denomination			
From M. & R. department—			
Commercial bars, gold			
Certificate bars, gold			
From stock—com. bars, silver			
From Treasury—			
Gold coin for			
Silver coin for			
Minor coin for			
From special assays			
From charges on bars sold			
From			
From sale of medals, etc.			
From sale of guidebooks			
From sale of catalogues			
Total		318	301 946 63
PAYMENTS:			
Advance on bln. dep. and purch.—			
Cash			
Bars—gold			
Bars—silver			
Checks		15	000 00
Final, for bln. dep. and purch.—			
Cash			280
Bars—gold		12	98 28
Bars—silver			
Checks		8	054 53
For minor metals			
For mutilated and lt. wt. coin			
From appropriation account			336 74
From special deposit account			
DEPOSITS IN TREASURY:			
Unexpended balances, appro.			
Appropriation reimbursements			
Revenues			
\$ <i>St. P. & N. O. Saginaw</i>		100	000 —
Issues of gold bars for cash			
Issues on Treasurer's orders:			
Gold coin			
Silver coin—H. Dol.			
Q. Dol.			
Dimes			
Nickel coin			
Bronze coin			
Reserved for assay—coin			102 —
Delivered for melting:			
Gold coin			
Silver coin			
Minor coin			
CLOSING BALANCES:			
Coin	\$	148	953 460 77
Paper currency		985	1631
Uncurrent coins & bills.		305	7277
Commercial bars—gold		6	770 50
Certificate bars—gold		156	230 583 89
Depository—Bullion fund		43	639 35
Depository—Minor C. M. fund		31	915 02
Depository—Ordinary		21	064 2
Depository—Special deposit			
Coin for recoinage			
Total		318	301 946 63

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.			SILVER COIN.			MINOR COIN.			PAPER CURRENCY.		
D. E.	\$	13 766 600	Dol.	\$	5 174 600	5-c.	\$	53 910	Red Res. Notes	\$	98 00 000
Eagle		61 349 500	H. D.		2 911 300	1-c.		211 185 77	Gold cert. (other)		-
H. E.		2 904 7500	Q. D.		1 269 600				Other paper		51 733
Q. E.		25 000	Dime		146 770				Total		985 733
			NEW Dols		34 449 490						
Total		104 188 600	Total		44 017 760	Total		747 100 77	Total coin	\$	148,953,460.77

FOREIGN COINAGE EXECUTED.

[illegible]

Treasurer's gold bullion—\$	201.349.015.08
Treasurer's silver bullion—\$	3.522.295.33.50
Cashier's closing silver bullion balance—ounces	19.022.50

Impheips
Cashier

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office } of the United States at DENVER, COLORADO.

Dec 5, 1922

OPENING BALANCES:

Coin	\$	148,953.46	0.77
Paper currency		985.17	3.9
Uncurrent coins, golds.		305.72	7.7
Commercial bars—gold		67.70	3.9
Certificate bars—gold		156.23	0.583.89
Depository—Bullion fund.			
Depository—Minor C. M. fund.		43.63	9.35
Depository—Ordinary		31.57	8.35
Depository—Special deposit.		210.64	2
Coin for recoinage.			

TREASURY ADVANCES:

Bullion fund-checking credit		32,418.79	
Appropriation checking credit			

RECEIPTS:

From coining department—			
Denomination			
Denomination			
Denomination			
Denomination			
Denomination			
From M. & R. department—			
Commercial bars, gold			
Certificate bars, gold			
From stock—com. bars, silver			
From Treasury—			
Gold coin for			
Silver coin for			
Minor coin for			
From special assays			
From charges on bars sold			
From			
From sale of medals, etc.			
From sale of guidebooks			
From sale of catalogues			
Total		318,209.56	8.07

PAYMENTS:

Advance on bln. dep. and purch.—			
Cash			
Bars—gold			
Bars—silver			
Checks			
Final, for bln. dep. and purch.—			
Cash		265.91	
Bars—gold			
Bars—silver			
Checks		32,418.79	
For minor metals			
For mutilated and lt. wt. coin			
From appropriation account			
From special deposit account			

DEPOSITS IN TREASURY:

Unexpended balances, appro.			
Appropriation reimbursements			
Revenues			
Issues of gold bars for cash			
Issues on Treasurer's orders:			
Gold coin			
Silver coin—H. Dol.			
Q. Dol.			
Dimes			
Nickel coin			
Bronze coin			
Reserved for assay—coin			
Delivered for melting:			
Gold coin			
Silver coin			
Minor coin			

CLOSING BALANCES:

Coin	\$	148,953.25	0.86
Paper currency		985.17	3.9
Uncurrent coins, golds.		305.72	7.7
Commercial bars—gold		67.70	3.9
Certificate bars—gold		156.23	0.583.89
Depository—Bullion fund.			
Depository—Minor C. M. fund.		43.63	9.35
Depository—Ordinary		31.57	8.35
Depository—Special deposit.		210.64	2
Coin for recoinage.			
Total		318,209.56	8.07

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.				SILVER COIN.				MINOR COIN.				PAPER CURRENCY.			
D. E.	\$	13,766.60		Dol.	\$	517.46	0.00	5-c.	\$	535.91		Fed. Res. Notes	\$	98.00	0.00
Eagle		61,349.30		H. D.		29.77	3.00	1-c.		211.18	5.86	Gold cert. (other)			
H. E.		29,047.50		Q. D.		126.96	0.00					Other paper.		51.67	7.7
Q. E.		25.00		Dime		146.77	0.00					Total		985.17	3.9
				Half		34.44	9.48								
Total		104,188.40		Total		440.17	7.50	Total		747.10	0.86	Total coin	\$	148,953.25	0.86

FOREIGN COINAGE EXECUTED.

Country.	Denomination.	Metal.	Pieces.

Treasurer's gold bullion—\$ 201,365.134.57
Treasurer's silver bullion—\$ 3,255.243.51
Cashier's closing silver bullion balance—ounces 19,077.50

Smolhuys
Cashier.

CASHIER'S DAILY STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES.

Mint Assay Office } of the United States at DENVER, COLORADO.

Dec 29, 1922

OPENING BALANCES:		\$		
Coin		148	953	950 86
Paper currency		98	167	7
Uncurrent coin & bills.		3	057	277
Commercial bars—gold			67	050
Certificate bars—gold		156	230	583 89
Depository—Bullion fund			43	639 35
Depository—Minor C. M. fund			31	578 25
Depository—Ordinary			2	106 42
Depository—Special deposit				
Coin for recoining				
TREASURY ADVANCES:				
Bullion fund checking credit		162	843	08
Appropriation checking credit				
RECEIPTS:				
From coining department				
Denomination— <i>Std. S. Doc.</i>		500	000	-
Denomination				
Denomination				
Denomination				
Denomination				
From M. & R. department—				
Commercial bars, gold				
Certificate bars, gold				
From stock—com. bars, silver				
From Treasury—				
Gold coin for				
Silver coin for				
Minor coin for				
From special assays				
From charges on bars sold				
From				
From sale of medals, etc.				
From sale of guidebooks				
From sale of catalogues				
Total		318	539	726 45
PAYMENTS:		\$		
Advance on bln. dep. and purch.—				
Cash				
Bars—gold				
Bars—silver				
Checks				
Final, for bln. dep. and purch.—				
Cash			546	07
Bars—gold			296	09
Bars—silver				
Checks			18	664 65
For minor metals				
For mutilated and lt. wt. coin				
From appropriation account			404	00
From special deposit account				
DEPOSITS IN TREASURY:				
Unexpended balances, appro.				
Appropriation reimbursements				
Revenues				
<i>Std. S. Doc. Disbursement</i>		144	178	43
Issues of gold bars for cash				
Issues on Treasurer's orders:				
Gold coin				
Silver coin—H. Dol.				
Q. Dol.				
Dimes			60	000 -
Nickel coin			15	000 -
Bronze coin				
RESERVED for assay—coin			102	-
DELIVERED for melting:				
Gold coin				
Silver coin				
Minor coin				
CLOSING BALANCES:				
Coin		149	078	130 79
Paper currency		98	161	349
Uncurrent coin & bills.		3	057	275
Commercial bars—gold			64	74 41
Certificate bars—gold		156	230	583 89
Depository—Bullion fund				
Depository—Minor C. M. fund			43	639 35
Depository—Ordinary			31	574 35
Depository—Special deposit			2	106 42
Coin for recoining				
Total		318	539	726 45

COIN AND PAPER CURRENCY CLOSING BALANCES.

GOLD COIN.		SILVER COIN.		MINOR COIN.		PAPER CURRENCY.	
D. E.	\$ 13 766 600	Dol.	\$ 5 174 600	5-c	\$ 520 915	Fed. Res. Note	\$ 980 000 00
Eagle	613 493 00	H. D.	2 977 300	1-c	211 185 79	Gold cert. (order)	—
H. E.	290 475 00	Q. D.	1 269 600			Gold cert. (other)	57 349
Q. E.	25 000	Dime	86 770			Other paper	9 851 349
		NEW DAYS	34 649 360			Total	9 851 349
Total	104 188 400	Total	44 157 630	Total	732 100 79	Total coin \$	149 078 130 79

FOREIGN COINAGE EXECUTED.

[illegible]

Treasurer's gold bullion—\$	201380.774.97
Treasurer's silver bullion—\$	3558.441.19
Cashier's closing silver bullion balance—ounces	19.022.50

B. Phelps
Cashier